

# STATEWIDE SUMMARY

## COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	284,907,463	2,140	-	65,276,241	26,703,781	-	-	-	376,889,625
Other Local	26,262,256	17,446,104	23,066,442	1,866,029	8,481,169	5,940	539,583	5,648,886	77,667,523
State Sources	859,017,406	22,718,459	-	-	10,603,024	-	-	-	892,338,889
Federal Sources	6,967,721	72,422,776	30,583,845	-	476,538	-	-	-	110,450,880
Other Sources	2,223,548	-	-	135,000	21,465,486	-	-	-	23,824,034
TOTAL REVENUE	1,179,378,394	112,589,479	53,650,287	67,277,270	67,729,998	5,940	539,583	5,648,886	1,481,170,951
Transfers In	3,497,517	2,796,678	2,090,089	616,459	24,980,163	29,461	40,767	-	34,051,134
TOTAL REVENUE & TRANSFERS	1,182,875,911	115,386,157	55,740,376	67,893,729	92,710,161	35,401	580,350	5,648,886	1,515,222,085
EXPENDITURES									
Elementary School Program	306,774,149	34,951,698	-	-	213,272	-	-	32,263	341,939,119
Secondary School Program	312,556,787	20,250,288	-	-	4,657,410	-	86,200	429,033	337,550,685
Alternative School Program	15,915,112	845,429	-	-	2,236	-	-	1,574	16,762,777
Exceptional Child Program	73,277,090	15,343,785	-	-	19,535	-	-	371	88,640,410
Preschool Exceptional Program	5,041,777	1,957,287	-	-	-	-	-	-	6,999,064
Gifted & Talented Program	5,283,487	74,525	-	-	-	-	-	5,105	5,358,012
Interscholastic Program	13,738,362	597,075	-	-	-	-	-	130,179	14,335,437
School Activity Program	3,742,341	39,303	-	-	27,508	-	-	327,468	3,809,152
Summer School Program	1,450,890	909,210	-	-	-	-	-	-	2,360,100
Adult School Program	164,741	87,720	-	-	-	-	-	6,450	252,461
Detention Center Program	807,711	27,095	-	-	-	-	-	-	834,806
TOTAL INSTRUCTION	738,752,447	75,083,415	-	-	4,919,961	-	86,200	932,443	818,842,023
Attend./Guidance/Health Program	36,916,988	4,389,233	-	-	-	-	-	2,500	41,306,221
Special Services Program	25,808,978	3,049,693	-	-	-	-	-	-	28,858,671
Instruction Improvement Program	13,392,140	18,310,879	-	-	49,387	-	-	11,950	31,752,406
Educational Media Program	21,335,647	1,282,404	-	-	12,585	-	-	2,547	22,630,636
Board of Education Program	4,328,983	59,006	-	817	92,318	-	-	-	4,481,124
District Administration Program	26,272,504	2,413,376	-	1,245	286,323	-	669	26,344	28,974,117
School Administration Program	77,182,786	447,391	-	-	71,511	-	27,175	1,553	77,728,863
Business Operation Program	15,370,698	842,988	-	4,299	55,401	-	-	11,139	16,273,386
Central Service Program	2,771,903	336,730	-	-	787	-	348,858	-	3,458,278
Buildings-Care Program	79,019,932	401,221	-	-	2,838,332	-	-	-	82,259,485
Maintenance-Bldgs. & Equip	31,264,349	1,640,363	-	-	8,051,252	6,537	-	5,367	40,962,501
Maintenance-Grounds	3,563,106	83,009	-	-	652,372	-	-	-	4,298,487
Security Program	1,516,462	73,947	-	-	30	-	-	-	1,590,439
Transport-School Program	58,124,550	323,949	-	-	3,230,570	-	-	-	61,679,069
Transportation-Activity Program	2,759,941	24,336	-	-	-	-	-	-	2,784,277
General Transportation Program	1,081,869	38,087	-	-	21,831	-	-	-	1,141,787
Other Support Services Program	1,834,009	316,409	-	2,291	14,767	-	136,467	4,209,472	2,303,943
TOTAL SUPPORT SERVICES	402,544,845	34,033,021	-	8,652	15,377,466	6,537	513,169	4,270,872	452,483,690
Food Services Program	2,008,505	6,869	55,106,875	-	7,584	-	-	-	57,129,833
Community Services Program	1,320,757	1,592,400	-	-	80,897	-	-	192,829	2,994,054
TOTAL NON-INSTRUCTION	3,329,262	1,599,269	55,106,875	-	88,481	-	-	192,829	60,123,887
Capital Assets Program	7,363,414	2,891,533	-	304,828	106,682,647	-	-	46,057	117,242,422
Debt Services Prg - Principal	582,095	13,832	1,343	31,573,011	2,701,617	-	-	-	34,871,898
Debt Services Prg - Interest	372,545	885	-	30,168,415	538,029	-	-	-	31,079,874
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,152,944,608	113,621,955	55,108,218	62,054,906	130,308,201	6,537	599,369	5,442,201	1,514,643,794
Transfers Out	28,698,855	2,023,663	227,866	1,437	3,074,168	-	-	25,145	34,025,989
TOTAL EXPENDITURES & TRANS	1,181,643,463	115,645,618	55,336,084	62,056,343	133,382,369	6,537	599,369	5,467,346	1,548,669,783
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,232,448	(259,461)	404,292	5,837,386	(40,672,208)	28,864	(19,019)	181,540	(33,447,698)
Fund Balance as of July 1, 1999	116,949,677	16,223,737	4,517,837	57,474,852	130,669,445	8,550	155,248	5,973,007	325,999,346
Fund Balance as of June 30, 2000	118,182,125	15,964,276	4,922,129	63,312,238	89,997,237	37,414	136,229	6,154,547	292,551,648

**ADA COUNTY**

**BOISE INDEPENDENT SCHOOL DISTRICT # 001**

**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	78,515,716	-	-	6,383,503	-	-	-	-	84,899,219
Other Local	2,271,827	2,648,412	2,932,947	158,665	1,699,134	-	-	9,147	9,710,985
State Sources	77,392,823	1,547,225	-	-	1,130,121	-	-	-	80,070,169
Federal Sources	182,060	5,452,323	3,028,403	-	-	-	-	-	8,662,786
Other Sources	158,578	-	-	-	-	-	-	-	158,578
<b>TOTAL REVENUE</b>	<b>158,521,004</b>	<b>9,647,960</b>	<b>5,961,350</b>	<b>6,542,168</b>	<b>2,829,255</b>	<b>-</b>	<b>-</b>	<b>9,147</b>	<b>183,501,737</b>
Transfers In	203,623	-	-	-	10,577,860	-	-	-	10,781,483
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>158,724,627</b>	<b>9,647,960</b>	<b>5,961,350</b>	<b>6,542,168</b>	<b>13,407,115</b>	<b>-</b>	<b>-</b>	<b>9,147</b>	<b>194,283,220</b>
<b>EXPENDITURES</b>									
Elementary School Program	42,270,317	2,212,436	-	-	-	-	-	-	44,482,753
Secondary School Program	38,021,349	1,059,983	-	-	6,575	-	-	8,717	39,087,907
Alternative School Program	2,155,820	167,502	-	-	-	-	-	-	2,323,322
Exceptional Child Program	11,330,445	1,617,070	-	-	-	-	-	-	12,947,515
Preschool Exceptional Program	539,003	44,835	-	-	-	-	-	-	583,838
Gifted & Talented Program	758,597	-	-	-	-	-	-	-	758,597
Interscholastic Program	1,301,349	-	-	-	-	-	-	-	1,301,349
School Activity Program	646,033	-	-	-	-	-	-	-	646,033
Summer School Program	403,112	63,467	-	-	-	-	-	-	466,579
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	207,237	-	-	-	-	-	-	-	207,237
<b>TOTAL INSTRUCTION</b>	<b>97,633,262</b>	<b>5,165,293</b>	<b>-</b>	<b>-</b>	<b>6,575</b>	<b>-</b>	<b>-</b>	<b>8,717</b>	<b>102,805,130</b>
Attend./Guidance/Health Program	6,759,430	559,482	-	-	-	-	-	-	7,318,912
Special Services Program	4,076,757	456,108	-	-	-	-	-	-	4,532,865
Instruction Improvement Program	2,788,140	1,805,956	-	-	-	-	-	-	4,594,096
Educational Media Program	2,528,059	87,221	-	-	-	-	-	-	2,615,280
Board of Education Program	324,620	-	-	-	-	-	-	-	324,620
District Administration Program	515,214	-	-	-	-	-	-	-	515,214
School Administration Program	9,612,679	-	-	-	-	-	-	-	9,612,679
Business Operation Program	2,386,187	39,664	-	-	-	-	-	-	2,425,851
Central Service Program	632,081	-	-	-	-	-	-	-	632,081
Buildings-Care Program	8,741,324	-	-	-	-	-	-	-	8,741,324
Maintenance-Bldgs. & Equip	3,227,754	-	-	-	1,641,814	-	-	-	4,869,568
Maintenance-Grounds	739,663	-	-	-	-	-	-	-	739,663
Security Program	400,096	-	-	-	-	-	-	-	400,096
Transport-School Program	5,718,203	-	-	-	-	-	-	-	5,718,203
Transportation-Activity Program	319,416	-	-	-	-	-	-	-	319,416
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>48,769,623</b>	<b>2,948,431</b>	<b>-</b>	<b>-</b>	<b>1,641,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,359,868</b>
Food Services Program	367,281	-	5,612,611	-	-	-	-	-	5,979,892
Community Services Program	858,418	947,404	-	-	-	-	-	-	1,805,822
<b>TOTAL NON-INSTRUCTION</b>	<b>1,225,699</b>	<b>947,404</b>	<b>5,612,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,785,714</b>
Capital Assets Program	1,287,183	322,247	-	-	8,684,762	-	-	-	10,294,192
Debt Services Prg - Principal	221,480	-	-	2,520,000	-	-	-	-	2,741,480
Debt Services Prg - Interest	25,877	-	-	3,647,206	-	-	-	-	3,673,083
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>149,163,124</b>	<b>9,383,375</b>	<b>5,612,611</b>	<b>6,167,206</b>	<b>10,333,151</b>	<b>-</b>	<b>-</b>	<b>8,717</b>	<b>180,659,467</b>
Transfers Out	10,577,860	123,887	79,736	-	-	-	-	-	10,781,483
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>159,740,984</b>	<b>9,507,262</b>	<b>5,692,347</b>	<b>6,167,206</b>	<b>10,333,151</b>	<b>-</b>	<b>-</b>	<b>8,717</b>	<b>191,440,950</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,016,357)	140,698	269,003	374,962	3,073,964	-	-	430	2,842,270
Fund Balance as of July 1, 1999	17,461,677	386,995	1,651,456	5,555,502	5,487,074	-	-	195,270	30,542,704
Fund Balance as of June 30, 2000	16,445,320	527,693	1,920,459	5,930,464	8,561,038	-	-	195,700	33,384,974

ADA COUNTY

# ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	90,831	264,719	-	-	-	-	-	-	355,550
State Sources	505,317	-	-	-	-	-	-	-	505,317
Federal Sources	14,927	110,269	-	-	-	-	-	-	125,196
Other Sources	250,000	-	-	-	-	-	-	-	250,000
<b>TOTAL REVENUE</b>	<b>861,075</b>	<b>374,988</b>	-	-	-	-	-	-	<b>1,236,063</b>
Transfers In	8,471	-	-	-	-	-	-	-	8,471
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>869,546</b>	<b>374,988</b>	-	-	-	-	-	-	<b>1,244,534</b>
<b>EXPENDITURES</b>									
Elementary School Program	264,183	67,053	-	-	-	-	-	-	331,236
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,145	202	-	-	-	-	-	-	1,347
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>265,328</b>	<b>67,255</b>	-	-	-	-	-	-	<b>332,583</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,765	39,190	-	-	-	-	-	-	40,955
Educational Media Program	1,500	16,041	-	-	-	-	-	-	17,541
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	108,254	-	-	-	-	-	-	-	108,254
Business Operation Program	107,585	65,666	-	-	-	-	-	-	173,251
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,420	-	-	-	-	-	-	-	11,420
Maintenance-Bldgs. & Equip	3,704	50	-	-	-	-	-	-	3,754
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,243	-	-	-	-	-	-	-	3,243
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>237,471</b>	<b>120,947</b>	-	-	-	-	-	-	<b>358,418</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	-	-	-	-	-	-	-	-	-
Capital Assets Program	298,981	163,741	-	-	-	-	-	-	462,722
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,296	-	-	-	-	-	-	-	14,296
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>816,076</b>	<b>351,943</b>	-	-	-	-	-	-	<b>1,168,019</b>
Transfers Out	-	8,471	-	-	-	-	-	-	8,471
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>816,076</b>	<b>360,414</b>	-	-	-	-	-	-	<b>1,176,490</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,470	14,574	-	-	-	-	-	-	68,044
Fund Balance as of July 1, 1999	23,429	-	-	-	-	-	-	-	23,429
Fund Balance as of June 30, 2000	76,899	14,574	-	-	-	-	-	-	91,473

**ADA COUNTY**

**MERIDIAN JOINT SCHOOL DISTRICT # 002**

**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	15,777,729	-	-	11,757,269	3,760,952	-	-	-	31,295,950
Other Local	1,423,065	1,732,352	2,593,742	239,867	1,059,807	-	-	-	7,048,833
State Sources	75,954,892	1,177,429	-	-	937,756	-	-	-	78,070,077
Federal Sources	2,049	2,984,456	1,464,826	-	-	-	-	-	4,451,331
Other Sources	-	-	-	-	91,034	-	-	-	91,034
<b>TOTAL REVENUE</b>	<b>93,157,735</b>	<b>5,894,237</b>	<b>4,058,568</b>	<b>11,997,136</b>	<b>5,849,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,957,225</b>
Transfers In	592,121	-	-	-	686,281	-	-	-	1,278,402
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>93,749,856</b>	<b>5,894,237</b>	<b>4,058,568</b>	<b>11,997,136</b>	<b>6,535,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,235,627</b>
<b>EXPENDITURES</b>									
Elementary School Program	27,478,230	902,053	-	-	-	-	-	-	28,380,283
Secondary School Program	21,903,884	829,685	-	-	53,086	-	-	-	22,786,655
Alternative School Program	1,510,101	111,295	-	-	1,185	-	-	-	1,622,581
Exceptional Child Program	6,492,780	1,167,002	-	-	-	-	-	-	7,659,782
Preschool Exceptional Program	512,729	135,730	-	-	-	-	-	-	648,459
Gifted & Talented Program	747,012	18,537	-	-	-	-	-	-	765,549
Interscholastic Program	1,084,399	-	-	-	-	-	-	-	1,084,399
School Activity Program	91,406	-	-	-	-	-	-	-	91,406
Summer School Program	244,330	5,658	-	-	-	-	-	-	249,988
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>60,064,871</b>	<b>3,169,960</b>	<b>-</b>	<b>-</b>	<b>54,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,289,102</b>
Attend./Guidance/Health Program	4,377,945	444,069	-	-	-	-	-	-	4,822,014
Special Services Program	2,007,552	215,150	-	-	-	-	-	-	2,222,702
Instruction Improvement Program	2,172,612	1,689,438	-	-	-	-	-	-	3,862,050
Educational Media Program	1,104,580	35,223	-	-	-	-	-	-	1,139,803
Board of Education Program	133,295	-	-	-	-	-	-	-	133,295
District Administration Program	412,925	-	-	-	-	-	-	-	412,925
School Administration Program	5,786,097	198	-	-	-	-	-	-	5,786,295
Business Operation Program	1,469,729	2,500	-	-	-	-	-	-	1,472,229
Central Service Program	73,325	-	-	-	-	-	-	-	73,325
Buildings-Care Program	5,504,971	575	-	-	-	-	-	-	5,505,546
Maintenance-Bldgs. & Equip	1,295,661	1,587	-	-	1,189,088	-	-	-	2,486,336
Maintenance-Grounds	111,661	-	-	-	-	-	-	-	111,661
Security Program	331,211	440	-	-	-	-	-	-	331,651
Transport-School Program	5,154,603	-	-	-	-	-	-	-	5,154,603
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	139,096	23,645	-	-	-	-	-	-	162,741
Other Support Services Program	143,924	-	-	-	-	-	-	-	143,924
<b>TOTAL SUPPORT SERVICES</b>	<b>30,219,187</b>	<b>2,412,825</b>	<b>-</b>	<b>-</b>	<b>1,189,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,821,100</b>
Food Services Program	247,071	-	4,145,943	-	-	-	-	-	4,393,014
Community Services Program	37,956	-	-	-	-	-	-	-	37,956
<b>TOTAL NON-INSTRUCTION</b>	<b>285,027</b>	<b>-</b>	<b>4,145,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,430,970</b>
Capital Assets Program	40,244	260,144	-	-	21,916,850	-	-	-	22,217,238
Debt Services Prg - Principal	-	-	-	6,650,000	-	-	-	-	6,650,000
Debt Services Prg - Interest	-	-	-	5,103,155	-	-	-	-	5,103,155
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,609,329</b>	<b>5,842,929</b>	<b>4,145,943</b>	<b>11,753,155</b>	<b>23,160,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,511,565</b>
Transfers Out	686,280	29,286	26,836	-	536,000	-	-	-	1,278,402
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>91,295,609</b>	<b>5,872,215</b>	<b>4,172,779</b>	<b>11,753,155</b>	<b>23,696,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,789,967</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	2,454,247	22,022	(114,211)	243,981	(17,160,379)	-	-	-	(14,554,340)
Fund Balance as of July 1, 1999	9,884,137	488,263	262,226	10,736,289	30,038,285	-	-	-	51,409,200
Fund Balance as of June 30, 2000	12,338,384	510,285	148,015	10,980,270	12,877,906	-	-	-	36,854,860

ADA COUNTY

# MERIDIAN CHARTER SCHOOL

## MERIDIAN JOINT SCHOOL DISTRICT # 002

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	14,648	100,000	-	-	-	-	-	-	114,648
State Sources	693,998	102,130	-	-	-	-	-	-	796,128
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	708,646	202,130	-	-	-	-	-	-	910,776
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	708,646	202,130	-	-	-	-	-	-	910,776
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	390,011	106,527	-	-	-	-	-	-	496,538
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	390,011	106,527	-	-	-	-	-	-	496,538
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	39,286	-	-	-	-	-	-	-	39,286
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	88,170	-	-	-	-	-	-	-	88,170
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	19,963	-	-	-	-	-	-	-	19,963
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	503	-	-	-	-	-	-	-	503
Transport-School Program	15,588	-	-	-	-	-	-	-	15,588
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	163,510	-	-	-	-	-	-	-	163,510
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	553,521	106,527	-	-	-	-	-	-	660,048
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	553,521	106,527	-	-	-	-	-	-	660,048
Excess (Deficiency) of Revenue Over Expenditures & Transfers	155,125	95,603	-	-	-	-	-	-	250,728
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	155,125	95,603	-	-	-	-	-	-	250,728

**ADA COUNTY**

**KUNA JOINT SCHOOL DISTRICT # 003**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,149,598	-	-	531,121	230,662	-	-	-	1,911,381
Other Local	309,587	91,339	269,381	21,624	42,364	-	-	5,511	734,295
State Sources	9,931,750	224,074	-	-	113,977	-	-	-	10,269,801
Federal Sources	-	529,427	196,068	-	-	-	-	-	725,495
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>11,390,935</b>	<b>844,840</b>	<b>465,449</b>	<b>552,745</b>	<b>387,003</b>	<b>-</b>	<b>-</b>	<b>5,511</b>	<b>13,640,972</b>
Transfers In	-	500	-	-	85,412	-	-	-	85,912
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,390,935</b>	<b>845,340</b>	<b>465,449</b>	<b>552,745</b>	<b>472,415</b>	<b>-</b>	<b>-</b>	<b>5,511</b>	<b>13,726,884</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,000,536	181,712	-	-	-	-	-	-	3,182,248
Secondary School Program	3,257,444	103,235	-	-	-	-	-	-	3,360,679
Alternative School Program	224,974	-	-	-	-	-	-	-	224,974
Exceptional Child Program	687,063	91,913	-	-	-	-	-	-	778,976
Preschool Exceptional Program	74,139	3,225	-	-	-	-	-	-	77,364
Gifted & Talented Program	65,488	-	-	-	-	-	-	-	65,488
Interscholastic Program	122,751	-	-	-	-	-	-	-	122,751
School Activity Program	30,336	-	-	-	-	-	-	-	30,336
Summer School Program	-	16,988	-	-	-	-	-	-	16,988
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>7,462,731</b>	<b>397,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,859,804</b>
Attend./Guidance/Health Program	310,689	25,771	-	-	-	-	-	-	336,460
Special Services Program	213,469	88,499	-	-	-	-	-	-	301,968
Instruction Improvement Program	116,354	306,561	-	-	-	-	-	-	422,915
Educational Media Program	202,590	-	-	-	-	-	-	-	202,590
Board of Education Program	36,307	-	-	-	-	-	-	-	36,307
District Administration Program	302,834	-	-	-	-	-	-	-	302,834
School Administration Program	651,380	8,195	-	-	-	-	-	-	659,575
Business Operation Program	132,960	1	-	-	-	-	-	3	132,961
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	637,073	-	-	-	-	-	-	-	637,073
Maintenance-Bldgs. & Equip	189,080	-	-	-	-	-	-	-	189,080
Maintenance-Grounds	72,481	-	-	-	-	-	-	-	72,481
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	705,783	-	-	-	-	-	-	-	705,783
Transportation-Activity Program	27,476	-	-	-	-	-	-	-	27,476
General Transportation Program	16,355	-	-	-	-	-	-	-	16,355
Other Support Services Program	78,478	-	-	607	25	-	-	-	79,110
<b>TOTAL SUPPORT SERVICES</b>	<b>3,693,309</b>	<b>429,027</b>	<b>-</b>	<b>607</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>4,122,968</b>
Food Services Program	24,365	-	433,579	-	-	-	-	-	457,944
Community Services Program	-	-	-	-	-	-	-	1,750	-
<b>TOTAL NON-INSTRUCTION</b>	<b>24,365</b>	<b>-</b>	<b>433,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>457,944</b>
Capital Assets Program	-	-	-	-	354,479	-	-	-	354,479
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	174,588	-	-	-	-	174,588
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,180,405</b>	<b>826,100</b>	<b>433,579</b>	<b>445,195</b>	<b>354,504</b>	<b>-</b>	<b>-</b>	<b>1,753</b>	<b>13,239,783</b>
Transfers Out	85,412	500	-	-	-	-	-	-	85,912
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>11,265,817</b>	<b>826,600</b>	<b>433,579</b>	<b>445,195</b>	<b>354,504</b>	<b>-</b>	<b>-</b>	<b>1,753</b>	<b>13,325,695</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	125,118	18,740	31,870	107,550	117,911	-	-	3,758	401,189
Fund Balance as of July 1, 1999	526,012	74,849	40,371	536,862	186,765	-	-	27,798	1,364,859
Fund Balance as of June 30, 2000	651,130	93,589	72,241	644,412	304,676	-	-	31,556	1,766,048

**ADAMS COUNTY**

**MEADOWS VALLEY SCHOOL DISTRICT # 011**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	372,057	-	-	220	104,242	-	-	-	476,519
Other Local	61,660	196	21,659	-	9,324	-	-	-	92,839
State Sources	1,028,007	26,620	-	-	9,050	-	-	-	1,063,677
Federal Sources	4,915	78,800	30,341	-	-	-	-	-	114,056
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,466,639</b>	<b>105,616</b>	<b>52,000</b>	<b>220</b>	<b>122,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,747,091</b>
Transfers In	-	137	5,100	-	-	-	-	-	5,237
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,466,639</b>	<b>105,753</b>	<b>57,100</b>	<b>220</b>	<b>122,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,752,328</b>
<b>EXPENDITURES</b>									
Elementary School Program	373,117	2,486	-	-	-	-	-	-	375,603
Secondary School Program	425,034	71,380	-	-	-	-	-	-	496,414
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	64,417	20,960	-	-	-	-	-	-	85,377
Preschool Exceptional Program	41,591	4,538	-	-	-	-	-	-	46,129
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	23,669	3,500	-	-	-	-	-	-	27,169
School Activity Program	4,311	-	-	-	-	-	-	-	4,311
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>932,139</b>	<b>102,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,035,003</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	10,815	-	-	-	-	-	-	-	10,815
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	58,220	-	-	-	-	-	-	-	58,220
Board of Education Program	42,815	-	-	-	-	-	-	-	42,815
District Administration Program	172,845	669	-	-	-	-	-	-	173,514
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,995	-	-	-	-	-	-	-	65,995
Maintenance-Bldgs. & Equip	10,575	1,059	-	-	-	-	-	-	11,634
Maintenance-Grounds	1,999	-	-	-	-	-	-	-	1,999
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	68,512	-	-	-	-	-	-	-	68,512
Transportation-Activity Program	10,798	-	-	-	-	-	-	-	10,798
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>442,574</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,302</b>
Food Services Program	11,676	-	56,764	-	-	-	-	-	68,440
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>11,676</b>	<b>-</b>	<b>56,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,440</b>
Capital Assets Program	-	62,632	-	-	18,436	-	-	-	81,068
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,386,389</b>	<b>167,224</b>	<b>56,764</b>	<b>-</b>	<b>18,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,628,813</b>
Transfers Out	137	5,100	-	-	-	-	-	-	5,237
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,386,526</b>	<b>172,324</b>	<b>56,764</b>	<b>-</b>	<b>18,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,634,050</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	80,113	(66,571)	336	220	104,180	-	-	-	118,278
Fund Balance as of July 1, 1999	187,212	226,961	(6,247)	3,673	138,332	-	-	-	549,931
Fund Balance as of June 30, 2000	267,325	160,390	(5,911)	3,893	242,512	-	-	-	668,209



**ADAMS COUNTY**  
**COUNCIL SCHOOL DISTRICT # 013**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	289,595	-	-	-	-	-	-	-	289,595
Other Local	51,499	5,609	36,610	-	-	-	-	-	93,718
State Sources	1,944,257	43,720	-	-	17,310	-	-	-	2,005,287
Federal Sources	1,751	159,637	46,380	-	-	-	-	-	207,768
Other Sources	-	-	-	-	3,900	-	-	-	3,900
<b>TOTAL REVENUE</b>	<b>2,287,102</b>	<b>208,966</b>	<b>82,990</b>	<b>-</b>	<b>21,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,268</b>
Transfers In	20,000	-	-	-	13,605	-	-	-	33,605
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,307,102</b>	<b>208,966</b>	<b>82,990</b>	<b>-</b>	<b>34,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,633,873</b>
<b>EXPENDITURES</b>									
Elementary School Program	575,931	32,034	-	-	-	-	-	-	607,965
Secondary School Program	754,588	51,605	-	-	-	-	-	-	806,193
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,117	38,081	-	-	-	-	-	-	196,198
Preschool Exceptional Program	-	3,422	-	-	-	-	-	-	3,422
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	57,069	-	-	-	-	-	-	-	57,069
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,545,705</b>	<b>125,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,670,847</b>
Attend./Guidance/Health Program	42,926	-	-	-	-	-	-	-	42,926
Special Services Program	45,293	-	-	-	-	-	-	-	45,293
Instruction Improvement Program	6,618	5,780	-	-	-	-	-	-	12,398
Educational Media Program	41,390	-	-	-	-	-	-	-	41,390
Board of Education Program	1,190	-	-	-	-	-	-	-	1,190
District Administration Program	116,908	700	-	-	-	-	-	-	117,608
School Administration Program	153,447	-	-	-	-	-	-	-	153,447
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	28,849	-	-	-	-	-	-	28,849
Buildings-Care Program	156,103	-	-	-	-	-	-	-	156,103
Maintenance-Bldgs. & Equip	47,655	-	-	-	-	-	-	-	47,655
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,873	-	-	-	-	-	-	-	89,873
Transportation-Activity Program	7,290	-	-	-	-	-	-	-	7,290
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>708,693</b>	<b>35,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,022</b>
Food Services Program	3,090	-	83,490	-	-	-	-	-	86,580
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>3,090</b>	<b>-</b>	<b>83,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,580</b>
Capital Assets Program	12,227	56,867	-	-	23,000	-	-	-	92,094
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,269,715</b>	<b>217,338</b>	<b>83,490</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,593,543</b>
Transfers Out	13,605	20,000	-	-	-	-	-	-	33,605
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,283,320</b>	<b>237,338</b>	<b>83,490</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,627,148</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	23,782	(28,372)	(500)	-	11,815	-	-	-	6,725
Fund Balance as of July 1, 1999	129,723	190,416	502	-	(7,079)	-	-	-	313,562
Fund Balance as of June 30, 2000	153,505	162,044	2	-	4,736	-	-	-	320,287



**BANNOCK COUNTY**

**MARSH VALLEY JOINT SCHOOL DISTRICT # 021**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	809,388	-	-	153,482	538,825	-	-	-	1,501,695
Other Local	138,657	3,722	189,877	-	-	-	-	-	332,256
State Sources	6,361,504	219,174	-	-	67,686	-	-	-	6,648,364
Federal Sources	-	395,645	213,424	-	-	-	-	-	609,069
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,309,549</b>	<b>618,541</b>	<b>403,301</b>	<b>153,482</b>	<b>606,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,091,384</b>
Transfers In	24,155	19,898	22,849	6,000	76,030	-	-	-	148,932
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,333,704</b>	<b>638,439</b>	<b>426,150</b>	<b>159,482</b>	<b>682,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,240,316</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,011,452	234,258	-	-	-	-	-	-	2,245,710
Secondary School Program	2,203,510	174,659	-	-	-	-	-	-	2,378,169
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	399,621	111,509	-	-	-	-	-	-	511,130
Preschool Exceptional Program	39,500	14,897	-	-	-	-	-	-	54,397
Gifted & Talented Program	41,900	-	-	-	-	-	-	-	41,900
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,450	-	-	-	-	-	-	-	1,450
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,697,433</b>	<b>535,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,232,756</b>
Attend./Guidance/Health Program	163,887	-	-	-	-	-	-	-	163,887
Special Services Program	67,114	3,331	-	-	-	-	-	-	70,445
Instruction Improvement Program	83,843	13,591	-	-	-	-	-	-	97,434
Educational Media Program	156,097	-	-	-	-	-	-	-	156,097
Board of Education Program	17,350	-	-	-	-	-	-	-	17,350
District Administration Program	367,211	60,938	-	-	-	-	-	-	428,149
School Administration Program	628,162	-	-	-	-	-	-	-	628,162
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	668,079	-	-	-	-	-	-	-	668,079
Maintenance-Bldgs. & Equip	79,512	-	-	-	-	-	-	-	79,512
Maintenance-Grounds	11,834	-	-	-	-	-	-	-	11,834
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	259,641	-	-	-	-	-	-	-	259,641
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	63,935	-	-	-	-	-	-	-	63,935
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,566,665</b>	<b>77,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,644,525</b>
Food Services Program	-	-	417,952	-	-	-	-	-	417,952
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>417,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417,952</b>
Capital Assets Program	-	-	-	-	478,238	-	-	-	478,238
Debt Services Prg - Principal	-	-	-	90,545	-	-	-	-	90,545
Debt Services Prg - Interest	-	-	-	55,998	-	-	-	-	55,998
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,264,098</b>	<b>613,183</b>	<b>417,952</b>	<b>146,543</b>	<b>478,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,920,014</b>
Transfers Out	124,777	24,155	-	-	-	-	-	-	148,932
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>7,388,875</b>	<b>637,338</b>	<b>417,952</b>	<b>146,543</b>	<b>478,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,068,946</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(55,171)	1,101	8,198	12,939	204,303	-	-	-	171,370
Fund Balance as of July 1, 1999	266,590	36,799	5,103	227,132	513,653	-	-	-	1,049,277
Fund Balance as of June 30, 2000	211,419	37,900	13,301	240,071	717,956	-	-	-	1,220,647

**BANNOCK COUNTY**

**POCATELLO SCHOOL DISTRICT # 025**

**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	9,475,785	-	-	2,440,566	3,607,153	-	-	-	15,523,504
Other Local	1,467,542	575,076	1,249,276	35,975	289,165	-	164,484	-	3,781,518
State Sources	45,781,913	1,260,602	-	-	827,071	-	-	-	47,869,586
Federal Sources	115,243	4,043,057	1,673,763	-	94,500	-	-	-	5,926,563
Other Sources	-	-	-	-	13,804	-	-	-	13,804
<b>TOTAL REVENUE</b>	<b>56,840,483</b>	<b>5,878,735</b>	<b>2,923,039</b>	<b>2,476,541</b>	<b>4,831,693</b>	<b>-</b>	<b>164,484</b>	<b>-</b>	<b>73,114,975</b>
Transfers In	6,132	178,119	179,512	-	123,841	-	-	-	487,604
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,846,615</b>	<b>6,056,854</b>	<b>3,102,551</b>	<b>2,476,541</b>	<b>4,955,534</b>	<b>-</b>	<b>164,484</b>	<b>-</b>	<b>73,602,579</b>
<b>EXPENDITURES</b>									
Elementary School Program	15,410,873	2,290,102	-	-	9,816	-	-	-	17,710,791
Secondary School Program	15,809,171	979,393	-	-	600,437	-	-	-	17,389,001
Alternative School Program	702,531	25,674	-	-	-	-	-	-	728,205
Exceptional Child Program	3,535,571	928,458	-	-	11,108	-	-	-	4,475,137
Preschool Exceptional Program	280,154	92,707	-	-	-	-	-	-	372,861
Gifted & Talented Program	209,155	-	-	-	-	-	-	-	209,155
Interscholastic Program	207,659	-	-	-	-	-	-	-	207,659
School Activity Program	670,814	-	-	-	27,508	-	-	-	698,322
Summer School Program	55,125	-	-	-	-	-	-	-	55,125
Adult School Program	80,991	82,122	-	-	-	-	-	-	163,113
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>36,962,044</b>	<b>4,398,456</b>	<b>-</b>	<b>-</b>	<b>648,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,009,369</b>
Attend./Guidance/Health Program	2,404,804	79,213	-	-	-	-	-	-	2,484,017
Special Services Program	1,157,769	246,964	-	-	-	-	-	-	1,404,733
Instruction Improvement Program	1,022,678	843,606	-	-	10,875	-	-	-	1,877,159
Educational Media Program	1,418,272	-	-	-	11,999	-	-	-	1,430,271
Board of Education Program	476,953	-	-	-	417	-	-	-	477,370
District Administration Program	706,519	91,771	-	-	28,233	-	-	-	826,523
School Administration Program	4,041,565	758	-	-	48,921	-	-	-	4,091,244
Business Operation Program	721,903	-	-	-	3,466	-	-	-	725,369
Central Service Program	139,425	-	-	-	787	-	167,041	-	307,253
Buildings-Care Program	3,954,325	1,006	-	-	2,506,824	-	-	-	6,462,155
Maintenance-Bldgs. & Equip	1,419,743	182,276	-	-	1,641,884	-	-	-	3,243,903
Maintenance-Grounds	149,475	-	-	-	29,955	-	-	-	179,430
Security Program	44,784	-	-	-	-	-	-	-	44,784
Transport-School Program	2,285,733	105,770	-	-	674,715	-	-	-	3,066,218
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,924	-	-	-	15,784	-	-	-	51,708
Other Support Services Program	593,947	47,047	-	-	-	-	-	-	640,994
<b>TOTAL SUPPORT SERVICES</b>	<b>20,573,819</b>	<b>1,598,411</b>	<b>-</b>	<b>-</b>	<b>4,973,860</b>	<b>-</b>	<b>167,041</b>	<b>-</b>	<b>27,313,131</b>
Food Services Program	-	-	3,020,919	-	-	-	-	-	3,020,919
Community Services Program	-	16,287	-	-	-	-	-	-	16,287
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>16,287</b>	<b>3,020,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,037,206</b>
Capital Assets Program	-	-	-	-	6,894,517	-	-	-	6,894,517
Debt Services Prg - Principal	-	-	-	890,000	-	-	-	-	890,000
Debt Services Prg - Interest	-	-	-	1,346,280	-	-	-	-	1,346,280
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>57,535,863</b>	<b>6,013,154</b>	<b>3,020,919</b>	<b>2,236,280</b>	<b>12,517,246</b>	<b>-</b>	<b>167,041</b>	<b>-</b>	<b>81,490,503</b>
Transfers Out	477,695	9,909	-	-	-	-	-	-	487,604
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>58,013,558</b>	<b>6,023,063</b>	<b>3,020,919</b>	<b>2,236,280</b>	<b>12,517,246</b>	<b>-</b>	<b>167,041</b>	<b>-</b>	<b>81,978,107</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,166,943)	33,791	81,632	240,261	(7,561,712)	-	(2,557)	-	(8,375,528)
Fund Balance as of July 1, 1999	7,630,317	14,566	33,007	1,633,603	11,417,783	-	31,867	-	20,761,143
Fund Balance as of June 30, 2000	6,463,374	48,357	114,639	1,873,864	3,856,071	-	29,310	-	12,385,615

**BANNOCK COUNTY**

**POCATELLO CHARTER SCHOOL**

**POCATELLO SCHOOL DISTRICT # 025**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,141	113,800	6,961	-	-	-	-	-	132,902
State Sources	416,481	-	-	-	-	-	-	-	416,481
Federal Sources	-	117,751	-	-	-	-	-	-	117,751
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>428,622</b>	<b>231,551</b>	<b>6,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,134</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>428,622</b>	<b>231,551</b>	<b>6,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>667,134</b>
<b>EXPENDITURES</b>									
Elementary School Program	232,847	93,666	-	-	-	-	-	-	326,513
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,948	3,406	-	-	-	-	-	-	8,354
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>237,795</b>	<b>97,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,867</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	2,816	-	-	-	-	-	-	-	2,816
Board of Education Program	1,603	-	-	-	-	-	-	-	1,603
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	85,102	1,000	-	-	-	-	-	-	86,102
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	58,929	-	-	-	-	-	-	-	58,929
Maintenance-Bldgs. & Equip	119,747	132,000	-	-	-	-	-	-	251,747
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,929	-	-	-	-	-	-	-	5,929
<b>TOTAL SUPPORT SERVICES</b>	<b>274,126</b>	<b>133,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407,126</b>
Food Services Program	-	-	4,146	-	-	-	-	-	4,146
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>4,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,146</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	3,634	-	-	-	-	-	-	-	3,634
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>515,555</b>	<b>230,072</b>	<b>4,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,773</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>515,555</b>	<b>230,072</b>	<b>4,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,773</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(86,933)	1,479	2,815	-	-	-	-	-	(82,639)
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	(86,933)	1,479	2,815	-	-	-	-	-	(82,639)

**BEAR LAKE COUNTY**

**BEAR LAKE COUNTY SCHOOL DISTRICT # 033**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	814,445	-	-	10,009	406,125	-	-	-	1,230,579
Other Local	130,029	4,620	106,981	4,122	-	-	-	-	245,752
State Sources	6,582,818	151,569	-	-	70,586	-	-	-	6,804,973
Federal Sources	44,325	340,176	167,500	-	-	-	-	-	552,001
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,571,617</b>	<b>496,365</b>	<b>274,481</b>	<b>14,131</b>	<b>476,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,833,305</b>
Transfers In	10,990	-	-	-	89,742	-	-	-	100,732
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,582,607</b>	<b>496,365</b>	<b>274,481</b>	<b>14,131</b>	<b>566,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,934,037</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,775,501	130,625	-	-	-	-	-	-	1,906,126
Secondary School Program	2,639,560	136,664	-	-	-	-	-	-	2,776,224
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	78,283	-	-	-	-	-	-	78,283
Preschool Exceptional Program	-	29,929	-	-	-	-	-	-	29,929
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,415,061</b>	<b>375,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,790,562</b>
Attend./Guidance/Health Program	199,245	40,516	-	-	-	-	-	-	239,761
Special Services Program	480,056	-	-	-	-	-	-	-	480,056
Instruction Improvement Program	17,327	49,172	-	-	-	-	-	-	66,499
Educational Media Program	162,354	-	-	-	-	-	-	-	162,354
Board of Education Program	6,625	-	-	-	-	-	-	-	6,625
District Administration Program	209,763	-	-	-	-	-	-	-	209,763
School Administration Program	524,425	-	-	-	-	-	-	-	524,425
Business Operation Program	2,968	-	-	-	-	-	-	-	2,968
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	614,011	-	-	-	-	-	-	-	614,011
Maintenance-Bldgs. & Equip	268,771	-	-	-	560,096	-	-	-	828,867
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	447,265	-	-	-	155,919	-	-	-	603,184
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	12,659	-	-	-	-	-	-	-	12,659
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,945,469</b>	<b>89,688</b>	<b>-</b>	<b>-</b>	<b>716,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,751,172</b>
Food Services Program	21,732	-	276,446	-	-	-	-	-	298,178
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>21,732</b>	<b>-</b>	<b>276,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,178</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	431	-	-	-	-	431
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,382,262</b>	<b>465,189</b>	<b>276,446</b>	<b>431</b>	<b>716,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840,343</b>
Transfers Out	69,361	31,371	-	-	-	-	-	-	100,732
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>7,451,623</b>	<b>496,560</b>	<b>276,446</b>	<b>431</b>	<b>716,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,941,075</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	130,984	(195)	(1,965)	13,700	(149,562)	-	-	-	(7,038)
Fund Balance as of July 1, 1999	1,052,826	8,726	(10,279)	76,437	81,796	-	-	-	1,209,506
Fund Balance as of June 30, 2000	1,183,810	8,531	(12,244)	90,137	(67,766)	-	-	-	1,202,468

**BENEWAH COUNTY**

**ST. MARIES JOINT SCHOOL DISTRICT # 041**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,424,238	-	-	482,244	281,470	-	-	-	2,187,952
Other Local	340,263	12,315	140,407	34,627	38,966	-	1,030	1,894	567,608
State Sources	4,668,515	196,308	-	-	53,884	-	-	-	4,918,707
Federal Sources	-	643,669	195,452	-	-	-	-	-	839,121
Other Sources	12,549	-	-	-	45,000	-	-	-	57,549
<b>TOTAL REVENUE</b>	<b>6,445,565</b>	<b>852,292</b>	<b>335,859</b>	<b>516,871</b>	<b>419,320</b>	<b>-</b>	<b>1,030</b>	<b>1,894</b>	<b>8,570,937</b>
Transfers In	1,026	5,300	-	-	59,221	-	9,621	-	75,168
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,446,591</b>	<b>857,592</b>	<b>335,859</b>	<b>516,871</b>	<b>478,541</b>	<b>-</b>	<b>10,651</b>	<b>1,894</b>	<b>8,646,105</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,659,779	133,055	-	-	-	-	-	-	1,792,834
Secondary School Program	1,681,224	111,125	-	-	-	-	-	-	1,792,349
Alternative School Program	108,870	-	-	-	-	-	-	-	108,870
Exceptional Child Program	387,048	139,278	-	-	-	-	-	-	526,326
Preschool Exceptional Program	65,439	12,388	-	-	-	-	-	-	77,827
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	140,556	-	-	-	-	-	-	1,894	140,556
Summer School Program	9	-	-	-	-	-	-	-	9
Adult School Program	-	4,911	-	-	-	-	-	-	4,911
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,042,925</b>	<b>400,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,894</b>	<b>4,443,682</b>
Attend./Guidance/Health Program	177,039	54,432	-	-	-	-	-	-	231,471
Special Services Program	80,040	42,320	-	-	-	-	-	-	122,360
Instruction Improvement Program	33,396	178,267	-	-	-	-	-	-	211,663
Educational Media Program	130,451	-	-	-	-	-	-	-	130,451
Board of Education Program	44,428	-	-	-	-	-	-	-	44,428
District Administration Program	289,575	-	-	-	-	-	-	-	289,575
School Administration Program	477,346	-	-	-	-	-	-	-	477,346
Business Operation Program	65,167	-	-	-	-	-	-	-	65,167
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	406,009	-	-	-	-	-	-	-	406,009
Maintenance-Bldgs. & Equip	121,144	-	-	-	-	-	-	-	121,144
Maintenance-Grounds	6,149	-	-	-	-	-	-	-	6,149
Security Program	480	-	-	-	-	-	-	-	480
Transport-School Program	509,773	-	-	-	-	-	-	-	509,773
Transportation-Activity Program	25,320	-	-	-	-	-	-	-	25,320
General Transportation Program	7,993	-	-	-	-	-	-	-	7,993
Other Support Services Program	-	-	-	-	-	-	9,621	-	9,621
<b>TOTAL SUPPORT SERVICES</b>	<b>2,374,310</b>	<b>275,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,621</b>	<b>-</b>	<b>2,658,950</b>
Food Services Program	17,204	-	394,284	-	-	-	-	-	411,488
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>17,204</b>	<b>-</b>	<b>394,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,488</b>
Capital Assets Program	-	12,493	-	-	1,529,362	-	-	-	1,541,855
Debt Services Prg - Principal	19,052	10,715	-	290,909	67,391	-	-	-	388,067
Debt Services Prg - Interest	3,223	885	-	66,415	62,248	-	-	-	132,771
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,456,714</b>	<b>699,869</b>	<b>394,284</b>	<b>357,324</b>	<b>1,659,001</b>	<b>-</b>	<b>9,621</b>	<b>1,894</b>	<b>9,576,813</b>
Transfers Out	72,976	2,192	-	-	-	-	-	-	75,168
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,529,690</b>	<b>702,061</b>	<b>394,284</b>	<b>357,324</b>	<b>1,659,001</b>	<b>-</b>	<b>9,621</b>	<b>1,894</b>	<b>9,651,981</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(83,099)	155,531	(58,425)	159,547	(1,180,460)	-	1,030	-	(1,005,876)
Fund Balance as of July 1, 1999	691,108	102,537	(56,390)	318,458	1,361,450	-	7,965	-	2,425,128
Fund Balance as of June 30, 2000	608,009	258,068	(114,815)	478,005	180,990	-	8,995	-	1,419,252

**BENEWAH COUNTY**

**PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	1,052,947	-	-	-	-	-	-	-	1,052,947
Other Local	120,414	262,450	40,429	-	-	-	-	-	423,293
State Sources	1,600,759	122,267	-	-	21,961	-	-	-	1,744,987
Federal Sources	482,454	309,283	145,508	-	-	-	-	-	937,245
Other Sources	13,956	-	-	-	-	-	-	-	13,956
<b>TOTAL REVENUE</b>	<b>3,270,530</b>	<b>694,000</b>	<b>185,937</b>	<b>-</b>	<b>21,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,172,428</b>
Transfers In	32,503	12,595	12,315	-	28,236	-	-	-	85,649
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,303,033</b>	<b>706,595</b>	<b>198,252</b>	<b>-</b>	<b>50,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,258,077</b>
<b>EXPENDITURES</b>									
Elementary School Program	926,179	211,344	-	-	-	-	-	-	1,137,523
Secondary School Program	569,232	91,119	-	-	-	-	-	-	660,351
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	31,502	-	-	-	-	-	-	31,502
Preschool Exceptional Program	5,258	5,751	-	-	-	-	-	-	11,009
Gifted & Talented Program	549	-	-	-	-	-	-	-	549
Interscholastic Program	80,848	2,500	-	-	-	-	-	-	83,348
School Activity Program	24,153	1,100	-	-	-	-	-	-	25,253
Summer School Program	16,064	13,566	-	-	-	-	-	-	29,630
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,622,283</b>	<b>356,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,979,165</b>
Attend./Guidance/Health Program	109,951	36,104	-	-	-	-	-	-	146,055
Special Services Program	260,211	(268)	-	-	-	-	-	-	259,943
Instruction Improvement Program	51,914	83,844	-	-	-	-	-	-	135,758
Educational Media Program	75,767	24,458	-	-	-	-	-	-	100,225
Board of Education Program	9,502	4,524	-	-	-	-	-	-	14,026
District Administration Program	166,378	-	-	-	-	-	-	-	166,378
School Administration Program	222,239	-	-	-	-	-	-	-	222,239
Business Operation Program	224,829	-	-	-	-	-	-	-	224,829
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	108,650	1,210	-	-	-	-	-	-	109,860
Maintenance-Bldgs. & Equip	112,151	16,017	-	-	51,194	-	-	-	179,362
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	245,789	-	-	-	73,887	-	-	-	319,676
Transportation-Activity Program	20,049	-	-	-	-	-	-	-	20,049
General Transportation Program	-	567	-	-	-	-	-	-	567
Other Support Services Program	2,772	-	-	-	-	-	-	-	2,772
<b>TOTAL SUPPORT SERVICES</b>	<b>1,610,202</b>	<b>166,456</b>	<b>-</b>	<b>-</b>	<b>125,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,901,739</b>
Food Services Program	-	-	197,822	-	-	-	-	-	197,822
Community Services Program	4,937	-	-	-	-	-	-	-	4,937
<b>TOTAL NON-INSTRUCTION</b>	<b>4,937</b>	<b>-</b>	<b>197,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,759</b>
Capital Assets Program	14,494	88,738	-	-	-	-	-	-	103,232
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,251,916</b>	<b>612,076</b>	<b>197,822</b>	<b>-</b>	<b>125,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,186,895</b>
Transfers Out	40,551	45,098	-	-	-	-	-	-	85,649
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,292,467</b>	<b>657,174</b>	<b>197,822</b>	<b>-</b>	<b>125,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,272,544</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	10,566	49,421	430	-	(74,884)	-	-	-	(14,467)
Fund Balance as of July 1, 1999	799,451	318,157	5,118	-	89,230	-	-	-	1,211,956
Fund Balance as of June 30, 2000	810,017	367,578	5,548	-	14,346	-	-	-	1,197,489

**BINGHAM COUNTY**

**SNAKE RIVER SCHOOL DISTRICT # 052**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	735,469	-	-	717,793	383,471	-	-	-	1,836,733
Other Local	271,222	26,941	182,227	17,496	147,626	-	-	-	645,512
State Sources	8,351,599	259,933	-	-	95,771	-	-	-	8,707,303
Federal Sources	8,875	838,063	259,625	-	-	-	-	-	1,106,563
Other Sources	-	-	-	-	877	-	-	-	877
<b>TOTAL REVENUE</b>	<b>9,367,165</b>	<b>1,124,937</b>	<b>441,852</b>	<b>735,289</b>	<b>627,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,296,988</b>
Transfers In	15,809	14,570	57,499	-	83,010	-	-	-	170,888
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,382,974</b>	<b>1,139,507</b>	<b>499,351</b>	<b>735,289</b>	<b>710,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,467,876</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,500,299	302,844	-	-	-	-	-	-	2,803,143
Secondary School Program	2,923,980	128,191	-	-	-	-	-	-	3,052,171
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	602,321	138,376	-	-	-	-	-	-	740,697
Preschool Exceptional Program	-	11,341	-	-	-	-	-	-	11,341
Gifted & Talented Program	60,757	-	-	-	-	-	-	-	60,757
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,844	-	-	-	-	-	-	8,844
Adult School Program	-	687	-	-	-	-	-	-	687
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>6,087,357</b>	<b>590,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,677,640</b>
Attend./Guidance/Health Program	278,721	13,987	-	-	-	-	-	-	292,708
Special Services Program	99,521	8,851	-	-	-	-	-	-	108,372
Instruction Improvement Program	91,468	267,048	-	-	-	-	-	-	358,516
Educational Media Program	216,759	4,687	-	-	-	-	-	-	221,446
Board of Education Program	24,755	-	-	-	-	-	-	-	24,755
District Administration Program	279,886	900	-	-	-	-	-	-	280,786
School Administration Program	647,628	3,227	-	-	-	-	-	-	650,855
Business Operation Program	60,689	-	-	-	-	-	-	-	60,689
Central Service Program	49,443	-	-	-	-	-	-	-	49,443
Buildings-Care Program	688,244	31	-	-	-	-	-	-	688,275
Maintenance-Bldgs. & Equip	-	-	-	-	155,043	-	-	-	155,043
Maintenance-Grounds	-	-	-	-	352,011	-	-	-	352,011
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	590,371	-	-	-	-	-	-	-	590,371
Transportation-Activity Program	27,453	-	-	-	-	-	-	-	27,453
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	3,504	-	-	-	3,504
<b>TOTAL SUPPORT SERVICES</b>	<b>3,054,938</b>	<b>298,731</b>	<b>-</b>	<b>-</b>	<b>510,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,864,227</b>
Food Services Program	34,980	-	506,922	-	-	-	-	-	541,902
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>34,980</b>	<b>-</b>	<b>506,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541,902</b>
Capital Assets Program	-	-	-	-	170,288	-	-	-	170,288
Debt Services Prg - Principal	-	-	-	400,000	-	-	-	-	400,000
Debt Services Prg - Interest	-	-	-	300,622	-	-	-	-	300,622
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,177,275</b>	<b>889,014</b>	<b>506,922</b>	<b>700,622</b>	<b>680,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,954,679</b>
Transfers Out	164,554	6,334	-	-	-	-	-	-	170,888
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>9,341,829</b>	<b>895,348</b>	<b>506,922</b>	<b>700,622</b>	<b>680,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,125,567</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	41,145	244,159	(7,571)	34,667	29,909	-	-	-	342,309
Fund Balance as of July 1, 1999	405,384	(61,212)	7,571	697,994	409,953	-	-	-	1,459,690
Fund Balance as of June 30, 2000	446,529	182,947	-	732,661	439,862	-	-	-	1,801,999



**BINGHAM COUNTY**

**BLACKFOOT SCHOOL DISTRICT # 055**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,284,392	-	-	797,709	-	-	-	-	3,082,101
Other Local	335,288	100,017	268,863	7,028	-	-	-	-	711,196
State Sources	16,419,040	369,259	-	-	183,531	-	-	-	16,971,830
Federal Sources	562,023	2,603,553	775,662	-	-	-	-	-	3,941,238
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,600,743</b>	<b>3,072,829</b>	<b>1,044,525</b>	<b>804,737</b>	<b>183,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,706,365</b>
Transfers In	79,024	45,253	86,921	-	-	-	-	-	211,198
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,679,767</b>	<b>3,118,082</b>	<b>1,131,446</b>	<b>804,737</b>	<b>183,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,917,563</b>
<b>EXPENDITURES</b>									
Elementary School Program	5,174,267	783,737	-	-	-	-	-	-	5,958,004
Secondary School Program	4,668,479	361,935	-	-	-	-	-	-	5,030,414
Alternative School Program	695,703	52,339	-	-	-	-	-	-	748,042
Exceptional Child Program	1,482,099	180,803	-	-	-	-	-	-	1,662,902
Preschool Exceptional Program	82,639	2,011	-	-	-	-	-	-	84,650
Gifted & Talented Program	87,069	-	-	-	-	-	-	-	87,069
Interscholastic Program	-	498	-	-	-	-	-	-	498
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	43,626	23,423	-	-	-	-	-	-	67,049
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>12,233,882</b>	<b>1,404,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,638,628</b>
Attend./Guidance/Health Program	440,180	84,875	-	-	-	-	-	-	525,055
Special Services Program	153,587	175,431	-	-	-	-	-	-	329,018
Instruction Improvement Program	242,033	762,829	-	-	-	-	-	-	1,004,862
Educational Media Program	295,117	8,660	-	-	-	-	-	-	303,777
Board of Education Program	2,310	3,180	-	-	-	-	-	-	5,490
District Administration Program	637,601	591,552	-	-	-	-	-	-	1,229,153
School Administration Program	1,479,544	-	-	-	-	-	-	-	1,479,544
Business Operation Program	111,305	20,389	-	-	-	-	-	-	131,694
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,539,965	-	-	-	-	-	-	-	1,539,965
Maintenance-Bldgs. & Equip	886,163	10,962	-	-	-	-	-	-	897,125
Maintenance-Grounds	102,992	-	-	-	-	-	-	-	102,992
Security Program	7,355	-	-	-	-	-	-	-	7,355
Transport-School Program	1,051,094	-	-	-	-	-	-	-	1,051,094
Transportation-Activity Program	126,835	2,942	-	-	-	-	-	-	129,777
General Transportation Program	-	5,275	-	-	-	-	-	-	5,275
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>7,076,081</b>	<b>1,666,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,742,176</b>
Food Services Program	-	-	1,131,446	-	-	-	-	-	1,131,446
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>1,131,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,131,446</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	5,517	-	-	435,000	-	-	-	-	440,517
Debt Services Prg - Interest	14,547	-	-	352,424	-	-	-	-	366,971
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,330,027</b>	<b>3,070,841</b>	<b>1,131,446</b>	<b>787,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,319,738</b>
Transfers Out	132,174	79,024	-	-	-	-	-	-	211,198
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>19,462,201</b>	<b>3,149,865</b>	<b>1,131,446</b>	<b>787,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,530,936</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	217,566	(31,783)	-	17,313	183,531	-	-	-	386,627
Fund Balance as of July 1, 1999	1,901,082	67,378	-	645,947	388,591	-	-	-	3,002,998
Fund Balance as of June 30, 2000	2,118,648	35,595	-	663,260	572,122	-	-	-	3,389,625

**BINGHAM COUNTY**

**ABERDEEN SCHOOL DISTRICT # 058**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	766,965	-	-	245,888	-	-	-	-	1,012,853
Other Local	106,379	67,011	55,187	-	7,573	-	-	2,686	236,150
State Sources	3,481,600	160,376	-	-	40,738	-	-	-	3,682,714
Federal Sources	5,000	367,838	146,686	-	-	-	-	-	519,524
Other Sources	1,779	-	-	-	-	-	-	-	1,779
<b>TOTAL REVENUE</b>	<b>4,361,723</b>	<b>595,225</b>	<b>201,873</b>	<b>245,888</b>	<b>48,311</b>	<b>-</b>	<b>-</b>	<b>2,686</b>	<b>5,453,020</b>
Transfers In	861	5,000	-	-	96,583	-	-	-	102,444
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,362,584</b>	<b>600,225</b>	<b>201,873</b>	<b>245,888</b>	<b>144,894</b>	<b>-</b>	<b>-</b>	<b>2,686</b>	<b>5,555,464</b>
<b>EXPENDITURES</b>									
Elementary School Program	963,712	198,926	-	-	-	-	-	-	1,162,638
Secondary School Program	1,236,566	110,992	-	-	-	-	-	563	1,347,558
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	194,406	68,820	-	-	-	-	-	-	263,226
Preschool Exceptional Program	21,950	5,667	-	-	-	-	-	-	27,617
Gifted & Talented Program	26,640	-	-	-	-	-	-	-	26,640
Interscholastic Program	91,346	-	-	-	-	-	-	-	91,346
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	9,993	47,273	-	-	-	-	-	-	57,266
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,544,613</b>	<b>431,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>2,976,291</b>
Attend./Guidance/Health Program	117,152	2,421	-	-	-	-	-	-	119,573
Special Services Program	54,912	11,089	-	-	-	-	-	-	66,001
Instruction Improvement Program	23,989	100,549	-	-	-	-	-	-	124,538
Educational Media Program	95,708	-	-	-	-	-	-	-	95,708
Board of Education Program	26,490	-	-	-	-	-	-	-	26,490
District Administration Program	185,870	-	-	-	-	-	-	-	185,870
School Administration Program	287,438	-	-	-	-	-	-	-	287,438
Business Operation Program	59,144	-	-	-	-	-	-	-	59,144
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	313,549	-	-	-	-	-	-	-	313,549
Maintenance-Bldgs. & Equip	52,304	-	-	-	-	-	-	-	52,304
Maintenance-Grounds	8,924	-	-	-	-	-	-	-	8,924
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	236,177	-	-	-	-	-	-	-	236,177
Transportation-Activity Program	6,461	-	-	-	-	-	-	-	6,461
General Transportation Program	9,582	-	-	-	-	-	-	-	9,582
Other Support Services Program	26,133	2,698	-	-	-	-	-	-	28,831
<b>TOTAL SUPPORT SERVICES</b>	<b>1,503,833</b>	<b>116,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,620,590</b>
Food Services Program	2,209	-	209,573	-	-	-	-	-	211,782
Community Services Program	-	255	-	-	-	-	-	-	255
<b>TOTAL NON-INSTRUCTION</b>	<b>2,209</b>	<b>255</b>	<b>209,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,037</b>
Capital Assets Program	140,613	-	-	-	116,395	-	-	-	257,008
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	76,755	-	-	-	-	76,755
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,191,268</b>	<b>548,690</b>	<b>209,573</b>	<b>211,755</b>	<b>116,395</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>5,277,681</b>
Transfers Out	101,583	861	-	-	-	-	-	-	102,444
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,292,851</b>	<b>549,551</b>	<b>209,573</b>	<b>211,755</b>	<b>116,395</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>5,380,125</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	69,733	50,674	(7,700)	34,133	28,499	-	-	2,123	175,339
Fund Balance as of July 1, 1999	617,224	21,146	18,884	75,580	82,240	-	-	11,290	815,074
Fund Balance as of June 30, 2000	686,957	71,820	11,184	109,713	110,739	-	-	13,413	990,413

**BINGHAM COUNTY**  
**FIRTH SCHOOL DISTRICT # 059**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	364,601	-	-	279,986	97,070	-	-	-	741,657
Other Local	124,101	3,915	105,607	-	-	-	-	-	233,623
State Sources	4,149,598	118,877	-	-	42,927	-	-	-	4,311,402
Federal Sources	-	319,191	139,899	-	-	-	-	-	459,090
Other Sources	500	-	-	-	-	-	-	-	500
<b>TOTAL REVENUE</b>	<b>4,638,800</b>	<b>441,983</b>	<b>245,506</b>	<b>279,986</b>	<b>139,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,746,272</b>
Transfers In	-	-	-	-	51,110	-	-	-	51,110
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,638,800</b>	<b>441,983</b>	<b>245,506</b>	<b>279,986</b>	<b>191,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,797,382</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,235,377	110,585	-	-	-	-	-	-	1,345,962
Secondary School Program	1,512,527	115,448	-	-	-	-	-	-	1,627,975
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	200,726	95,763	-	-	-	-	-	-	296,489
Preschool Exceptional Program	-	19,235	-	-	-	-	-	-	19,235
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	5,549	-	-	-	-	-	-	-	5,549
School Activity Program	75,554	-	-	-	-	-	-	-	75,554
Summer School Program	-	16,012	-	-	-	-	-	-	16,012
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,029,733</b>	<b>357,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,386,776</b>
Attend./Guidance/Health Program	81,557	-	-	-	-	-	-	-	81,557
Special Services Program	109,578	-	-	-	-	-	-	-	109,578
Instruction Improvement Program	-	5,553	-	-	-	-	-	-	5,553
Educational Media Program	106,996	-	-	-	-	-	-	-	106,996
Board of Education Program	16,156	-	-	-	-	-	-	-	16,156
District Administration Program	271,531	51,803	-	-	-	-	-	-	323,334
School Administration Program	280,814	-	-	-	-	-	-	-	280,814
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	346,596	-	-	-	-	-	-	-	346,596
Maintenance-Bldgs. & Equip	110,307	-	-	-	84,894	-	-	-	195,201
Maintenance-Grounds	16,393	-	-	-	-	-	-	-	16,393
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	173,289	-	-	-	139,995	-	-	-	313,284
Transportation-Activity Program	32,415	-	-	-	-	-	-	-	32,415
General Transportation Program	12,577	-	-	-	-	-	-	-	12,577
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,558,209</b>	<b>57,356</b>	<b>-</b>	<b>-</b>	<b>224,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,454</b>
Food Services Program	-	-	260,914	-	-	-	-	-	260,914
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>260,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,914</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	154,080	-	-	-	-	154,080
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,587,942</b>	<b>414,399</b>	<b>260,914</b>	<b>269,080</b>	<b>224,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,757,224</b>
Transfers Out	51,110	-	-	-	-	-	-	-	51,110
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,639,052</b>	<b>414,399</b>	<b>260,914</b>	<b>269,080</b>	<b>224,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,808,334</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(252)	27,584	(15,408)	10,906	(33,782)	-	-	-	(10,952)
Fund Balance as of July 1, 1999	856,685	(54,979)	(13,881)	111,729	100,103	-	-	-	999,657
Fund Balance as of June 30, 2000	856,433	(27,395)	(29,289)	122,635	66,321	-	-	-	988,705

**BINGHAM COUNTY**

**SHELLEY JOINT SCHOOL DISTRICT # 060**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	616,075	-	-	555,439	192,550	-	-	-	1,364,064
Other Local	212,612	-	158,766	32,099	45,054	-	-	-	448,531
State Sources	7,791,023	172,427	-	-	151,519	-	-	-	8,114,969
Federal Sources	132,713	500,517	272,987	-	-	-	-	-	906,217
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,752,423</b>	<b>672,944</b>	<b>431,753</b>	<b>587,538</b>	<b>389,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,833,781</b>
Transfers In	-	599	30,040	-	-	-	-	-	30,639
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,752,423</b>	<b>673,543</b>	<b>461,793</b>	<b>587,538</b>	<b>389,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,864,420</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,334,590	285,354	-	-	-	-	-	-	2,619,944
Secondary School Program	2,775,790	252,592	-	-	-	-	-	-	3,028,382
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	779,955	45,276	-	-	-	-	-	-	825,231
Preschool Exceptional Program	-	20,280	-	-	-	-	-	-	20,280
Gifted & Talented Program	41,858	-	-	-	-	-	-	-	41,858
Interscholastic Program	115,762	-	-	-	-	-	-	-	115,762
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>6,047,955</b>	<b>603,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,651,457</b>
Attend./Guidance/Health Program	243,859	24,397	-	-	-	-	-	-	268,256
Special Services Program	112,387	32,302	-	-	-	-	-	-	144,689
Instruction Improvement Program	-	15,138	-	-	-	-	-	-	15,138
Educational Media Program	108,323	-	-	-	-	-	-	-	108,323
Board of Education Program	112,416	-	-	-	-	-	-	-	112,416
District Administration Program	315,216	-	-	-	-	-	-	-	315,216
School Administration Program	627,432	-	-	-	-	-	-	-	627,432
Business Operation Program	6,304	-	-	-	-	-	-	-	6,304
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	522,347	-	-	-	6,641	-	-	-	528,988
Maintenance-Bldgs. & Equip	194,331	-	-	-	-	-	-	-	194,331
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	7,499	-	-	-	-	-	-	-	7,499
Transport-School Program	436,736	-	-	-	-	-	-	-	436,736
Transportation-Activity Program	10,888	-	-	-	-	-	-	-	10,888
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,697,738</b>	<b>71,837</b>	<b>-</b>	<b>-</b>	<b>6,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,776,216</b>
Food Services Program	-	-	428,390	-	-	-	-	-	428,390
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>428,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,390</b>
Capital Assets Program	-	-	-	-	469,616	-	-	-	469,616
Debt Services Prg - Principal	-	-	-	370,000	-	-	-	-	370,000
Debt Services Prg - Interest	-	-	-	180,740	-	-	-	-	180,740
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,745,693</b>	<b>675,339</b>	<b>428,390</b>	<b>550,740</b>	<b>476,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,876,419</b>
Transfers Out	30,639	-	-	-	-	-	-	-	30,639
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,776,332</b>	<b>675,339</b>	<b>428,390</b>	<b>550,740</b>	<b>476,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,907,058</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(23,909)	(1,796)	33,403	36,798	(87,134)	-	-	-	(42,638)
Fund Balance as of July 1, 1999	630,958	(5,642)	15,963	945,753	196,448	-	-	-	1,783,480
Fund Balance as of June 30, 2000	607,049	(7,438)	49,366	982,551	109,314	-	-	-	1,740,842

**BLAINE COUNTY**

**BLAINE COUNTY SCHOOL DISTRICT # 061**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	15,465,257	-	-	1,199,693	-	-	-	-	16,664,950
Other Local	412,881	92,625	276,232	27,589	28,749	-	-	-	838,076
State Sources	7,117,549	384,255	-	-	119,757	-	-	-	7,621,561
Federal Sources	-	512,587	158,533	-	-	-	-	-	671,120
Other Sources	-	-	-	-	16,103	-	-	-	16,103
<b>TOTAL REVENUE</b>	<b>22,995,687</b>	<b>989,467</b>	<b>434,765</b>	<b>1,227,282</b>	<b>164,609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,811,810</b>
Transfers In	-	68,463	63,179	-	804,798	-	-	-	936,440
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,995,687</b>	<b>1,057,930</b>	<b>497,944</b>	<b>1,227,282</b>	<b>969,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,748,250</b>
<b>EXPENDITURES</b>									
Elementary School Program	6,155,878	43,846	-	-	-	-	-	-	6,199,724
Secondary School Program	5,690,153	521,708	-	-	-	-	-	-	6,211,861
Alternative School Program	164,704	-	-	-	-	-	-	-	164,704
Exceptional Child Program	1,946,176	255,416	-	-	-	-	-	-	2,201,592
Preschool Exceptional Program	78,225	-	-	-	-	-	-	-	78,225
Gifted & Talented Program	271,888	-	-	-	-	-	-	-	271,888
Interscholastic Program	205,315	-	-	-	-	-	-	-	205,315
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	74,257	-	-	-	-	-	-	-	74,257
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>14,586,596</b>	<b>820,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,407,566</b>
Attend./Guidance/Health Program	339,547	-	-	-	-	-	-	-	339,547
Special Services Program	513,838	66,965	-	-	-	-	-	-	580,803
Instruction Improvement Program	293,546	3,176	-	-	-	-	-	-	296,722
Educational Media Program	450,893	18,957	-	-	-	-	-	-	469,850
Board of Education Program	16,233	-	-	-	-	-	-	-	16,233
District Administration Program	475,411	-	-	-	-	-	-	-	475,411
School Administration Program	1,072,845	-	-	-	-	-	-	-	1,072,845
Business Operation Program	313,913	-	-	-	-	-	-	-	313,913
Central Service Program	576,717	-	-	-	-	-	-	-	576,717
Buildings-Care Program	1,693,077	-	-	-	-	-	-	-	1,693,077
Maintenance-Bldgs. & Equip	211,168	-	-	-	-	-	-	-	211,168
Maintenance-Grounds	143,131	-	-	-	-	-	-	-	143,131
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	852,393	-	-	-	178,255	-	-	-	1,030,648
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	71,947	-	-	-	-	-	-	-	71,947
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>7,024,659</b>	<b>89,098</b>	<b>-</b>	<b>-</b>	<b>178,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,292,012</b>
Food Services Program	-	-	497,944	-	-	-	-	-	497,944
Community Services Program	225,980	-	-	-	-	-	-	-	225,980
<b>TOTAL NON-INSTRUCTION</b>	<b>225,980</b>	<b>-</b>	<b>497,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,924</b>
Capital Assets Program	221,368	-	-	-	51,919	-	-	-	273,287
Debt Services Prg - Principal	-	-	-	650,000	-	-	-	-	650,000
Debt Services Prg - Interest	-	-	-	729,371	-	-	-	-	729,371
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,058,603</b>	<b>910,068</b>	<b>497,944</b>	<b>1,379,371</b>	<b>230,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,076,160</b>
Transfers Out	762,831	16,061	-	-	157,548	-	-	-	936,440
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>22,821,434</b>	<b>926,129</b>	<b>497,944</b>	<b>1,379,371</b>	<b>387,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,012,600</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	174,253	131,801	-	(152,089)	581,685	-	-	-	735,650
Fund Balance as of July 1, 1999	1,732,933	57,473	-	1,441,178	471,205	-	-	-	3,702,789
Fund Balance as of June 30, 2000	1,907,186	189,274	-	1,289,089	1,052,890	-	-	-	4,438,439

**BOISE COUNTY**

**GARDEN VALLEY SCHOOL DISTRICT # 071**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	436,982	-	-	-	75,154	-	-	-	512,136
Other Local	230,784	3,391	27,315	-	6,786	-	-	-	268,276
State Sources	1,505,978	48,974	-	-	14,452	-	-	-	1,569,404
Federal Sources	-	79,266	35,788	-	-	-	-	-	115,054
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,173,744</b>	<b>131,631</b>	<b>63,103</b>	<b>-</b>	<b>96,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,464,870</b>
Transfers In	-	-	3,860	-	-	-	-	-	3,860
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,173,744</b>	<b>131,631</b>	<b>66,963</b>	<b>-</b>	<b>96,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,468,730</b>
<b>EXPENDITURES</b>									
Elementary School Program	553,395	24,923	-	-	-	-	-	-	578,318
Secondary School Program	558,379	26,977	-	-	-	-	-	-	585,356
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	50,604	13,863	-	-	-	-	-	-	64,467
Preschool Exceptional Program	33,505	444	-	-	-	-	-	-	33,949
Gifted & Talented Program	358	-	-	-	-	-	-	-	358
Interscholastic Program	33,312	3,883	-	-	-	-	-	-	37,195
School Activity Program	-	5,607	-	-	-	-	-	-	5,607
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,229,553</b>	<b>75,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,250</b>
Attend./Guidance/Health Program	54,349	-	-	-	-	-	-	-	54,349
Special Services Program	20,793	-	-	-	-	-	-	-	20,793
Instruction Improvement Program	-	19,939	-	-	-	-	-	-	19,939
Educational Media Program	35,065	-	-	-	-	-	-	-	35,065
Board of Education Program	58,842	17,343	-	-	-	-	-	-	76,185
District Administration Program	187,650	-	-	-	-	-	-	-	187,650
School Administration Program	73,628	-	-	-	-	-	-	-	73,628
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,635	-	-	-	-	-	-	-	165,635
Maintenance-Bldgs. & Equip	34,876	9,825	-	-	-	-	-	-	44,701
Maintenance-Grounds	5,736	-	-	-	-	-	-	-	5,736
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	172,208	-	-	-	-	-	-	-	172,208
Transportation-Activity Program	19,930	-	-	-	-	-	-	-	19,930
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>828,712</b>	<b>47,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875,819</b>
Food Services Program	-	-	66,928	-	-	-	-	-	66,928
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>66,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,928</b>
Capital Assets Program	-	10,758	-	-	118,394	-	-	-	129,152
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,058,265</b>	<b>133,562</b>	<b>66,928</b>	<b>-</b>	<b>118,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,377,149</b>
Transfers Out	3,860	-	-	-	-	-	-	-	3,860
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,062,125</b>	<b>133,562</b>	<b>66,928</b>	<b>-</b>	<b>118,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,381,009</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	111,619	(1,931)	35	-	(22,002)	-	-	-	87,721
Fund Balance as of July 1, 1999	396,706	68,905	-	-	148,236	-	-	-	613,847
Fund Balance as of June 30, 2000	508,325	66,974	35	-	126,234	-	-	-	701,568

**BOISE COUNTY**  
**BASIN SCHOOL DISTRICT # 072**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	417,829	-	-	376,073	-	-	-	-	793,902
Other Local	31,258	103,283	49,041	9,004	1,197	-	-	8,819	193,783
State Sources	1,950,501	51,726	-	-	20,036	-	-	-	2,022,263
Federal Sources	-	103,895	65,726	-	-	-	-	-	169,621
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,399,588</b>	<b>258,904</b>	<b>114,767</b>	<b>385,077</b>	<b>21,233</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,179,569</b>
Transfers In	1,426	-	15,000	-	28,500	-	-	-	44,926
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,401,014</b>	<b>258,904</b>	<b>129,767</b>	<b>385,077</b>	<b>49,733</b>	<b>-</b>	<b>-</b>	<b>8,819</b>	<b>3,224,495</b>
<b>EXPENDITURES</b>									
Elementary School Program	545,685	126,460	-	-	-	-	-	-	672,145
Secondary School Program	605,624	50,932	-	-	-	-	-	-	656,556
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	800	-	-	-	-	-	-	800
Preschool Exceptional Program	-	5,065	-	-	-	-	-	-	5,065
Gifted & Talented Program	-	7,505	-	-	-	-	-	-	7,505
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	42,205	-	-	-	-	-	-	-	42,205
Summer School Program	196	-	-	-	-	-	-	-	196
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,193,710</b>	<b>190,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,384,472</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	122,912	36,796	-	-	-	-	-	-	159,708
Instruction Improvement Program	3,644	500	-	-	-	-	-	-	4,144
Educational Media Program	74,438	-	-	-	-	-	-	-	74,438
Board of Education Program	10,057	-	-	-	-	-	-	-	10,057
District Administration Program	75,967	-	-	-	-	-	-	-	75,967
School Administration Program	145,912	-	-	-	-	-	-	-	145,912
Business Operation Program	55,854	-	-	-	-	-	-	-	55,854
Central Service Program	53,373	21,456	-	-	-	-	-	-	74,829
Buildings-Care Program	113,066	-	-	-	-	-	-	-	113,066
Maintenance-Bldgs. & Equip	135,514	-	-	-	-	-	-	-	135,514
Maintenance-Grounds	16,412	1,977	-	-	-	-	-	-	18,389
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	228,219	-	-	-	-	-	-	-	228,219
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,809	3,668	-	-	-	-	-	-	7,477
<b>TOTAL SUPPORT SERVICES</b>	<b>1,039,177</b>	<b>64,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,574</b>
Food Services Program	-	-	122,958	-	-	-	-	-	122,958
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>122,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,958</b>
Capital Assets Program	-	-	-	-	68,359	-	-	-	68,359
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	175,733	-	-	-	-	175,733
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,232,887</b>	<b>255,159</b>	<b>122,958</b>	<b>310,733</b>	<b>68,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,990,096</b>
Transfers Out	43,500	1,426	-	-	-	-	-	-	44,926
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,276,387</b>	<b>256,585</b>	<b>122,958</b>	<b>310,733</b>	<b>68,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,035,022</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	124,627	2,319	6,809	74,344	(18,626)	-	-	8,819	189,473
Fund Balance as of July 1, 1999	49,027	(162)	1,471	176,208	74,201	-	-	30,042	300,745
Fund Balance as of June 30, 2000	173,654	2,157	8,280	250,552	55,575	-	-	38,861	490,218



**BOISE COUNTY**

**HORSESHOE BEND SCHOOL DISTRICT # 073**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	263,439	-	-	226,417	-	-	-	-	489,856
Other Local	63,903	27,857	26,876	11,517	10,444	-	-	-	140,597
State Sources	1,484,540	39,178	-	-	12,988	-	-	-	1,536,706
Federal Sources	8,400	125,519	55,736	-	-	-	-	-	189,655
Other Sources	333	-	-	-	-	-	-	-	333
<b>TOTAL REVENUE</b>	<b>1,820,615</b>	<b>192,554</b>	<b>82,612</b>	<b>237,934</b>	<b>23,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,357,147</b>
Transfers In	26,165	5,000	-	-	21,320	-	-	-	52,485
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,846,780</b>	<b>197,554</b>	<b>82,612</b>	<b>237,934</b>	<b>44,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,409,632</b>
<b>EXPENDITURES</b>									
Elementary School Program	312,018	66,478	-	-	-	-	-	-	378,496
Secondary School Program	571,912	7,063	-	-	-	-	-	-	578,975
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	4,807	-	-	-	-	-	-	-	4,807
School Activity Program	15,739	-	-	-	-	-	-	-	15,739
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>904,476</b>	<b>73,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,017</b>
Attend./Guidance/Health Program	-	1,198	-	-	-	-	-	-	1,198
Special Services Program	99,767	25,382	-	-	-	-	-	-	125,149
Instruction Improvement Program	13,618	76,025	-	-	-	-	-	-	89,643
Educational Media Program	72,338	-	-	-	-	-	-	-	72,338
Board of Education Program	6,266	-	-	-	-	-	-	-	6,266
District Administration Program	188,151	13,917	-	-	-	-	-	-	202,068
School Administration Program	106,659	30,902	-	-	-	-	-	-	137,561
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	98,559	-	-	-	-	-	-	-	98,559
Maintenance-Bldgs. & Equip	97,750	-	-	-	-	-	-	-	97,750
Maintenance-Grounds	7,251	-	-	-	-	-	-	-	7,251
Security Program	2,123	-	-	-	-	-	-	-	2,123
Transport-School Program	80,922	1,718	-	-	-	-	-	-	82,640
Transportation-Activity Program	11,082	-	-	-	-	-	-	-	11,082
General Transportation Program	15,699	-	-	-	-	-	-	-	15,699
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>800,185</b>	<b>149,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>949,327</b>
Food Services Program	6,253	-	79,186	-	-	-	-	-	85,439
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>6,253</b>	<b>-</b>	<b>79,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,439</b>
Capital Assets Program	-	-	-	-	17,924	-	-	-	17,924
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	134,682	-	-	-	-	134,682
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,710,914</b>	<b>222,683</b>	<b>79,186</b>	<b>249,682</b>	<b>17,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,280,389</b>
Transfers Out	26,320	18,165	-	-	8,000	-	-	-	52,485
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,737,234</b>	<b>240,848</b>	<b>79,186</b>	<b>249,682</b>	<b>25,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,332,874</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	109,546	(43,294)	3,426	(11,748)	18,828	-	-	-	76,758
Fund Balance as of July 1, 1999	108,404	191,637	7,066	300,380	8,607	-	-	-	616,094
Fund Balance as of June 30, 2000	217,950	148,343	10,492	288,632	27,435	-	-	-	692,852

**BONNER COUNTY**

**WEST BONNER COUNTY SCHOOL DISTRICT # 083**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,429,457	-	-	-	-	-	-	-	2,429,457
Other Local	331,777	23,510	136,038	-	200	-	-	12	491,525
State Sources	3,925,228	248,082	-	-	65,273	-	-	-	4,238,583
Federal Sources	38,173	602,944	253,488	-	-	-	-	-	894,605
Other Sources	1,169,258	-	-	-	-	-	-	-	1,169,258
<b>TOTAL REVENUE</b>	<b>7,893,893</b>	<b>874,536</b>	<b>389,526</b>	<b>-</b>	<b>65,473</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>9,223,428</b>
Transfers In	72,748	500	31,696	-	116,030	-	-	-	220,974
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,966,641</b>	<b>875,036</b>	<b>421,222</b>	<b>-</b>	<b>181,503</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>9,444,402</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,696,870	280,414	-	-	-	-	-	-	1,977,284
Secondary School Program	1,616,521	120,419	-	-	-	-	-	-	1,736,940
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	418,920	194,828	-	-	-	-	-	-	613,748
Preschool Exceptional Program	51,520	23,149	-	-	-	-	-	-	74,669
Gifted & Talented Program	26,486	-	-	-	-	-	-	-	26,486
Interscholastic Program	100,044	-	-	-	-	-	-	-	100,044
School Activity Program	2,037	-	-	-	-	-	-	-	2,037
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,912,398</b>	<b>618,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,531,208</b>
Attend./Guidance/Health Program	48,861	40,584	-	-	-	-	-	-	89,445
Special Services Program	173,578	-	-	-	-	-	-	-	173,578
Instruction Improvement Program	29,127	164,938	-	-	-	-	-	-	194,065
Educational Media Program	138,535	-	-	-	-	-	-	-	138,535
Board of Education Program	2,177	-	-	-	-	-	-	-	2,177
District Administration Program	240,819	-	-	-	4,631	-	-	-	245,450
School Administration Program	579,028	-	-	-	-	-	-	-	579,028
Business Operation Program	99,969	-	-	-	-	-	-	-	99,969
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	357,365	-	-	-	-	-	-	-	357,365
Maintenance-Bldgs. & Equip	427,017	-	-	-	20,207	-	-	-	447,224
Maintenance-Grounds	14,778	-	-	-	4,573	-	-	-	19,351
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	527,337	-	-	-	-	-	-	-	527,337
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,987	-	-	-	-	-	-	-	8,987
Other Support Services Program	24,534	-	-	-	-	-	-	-	24,534
<b>TOTAL SUPPORT SERVICES</b>	<b>2,672,112</b>	<b>205,522</b>	<b>-</b>	<b>-</b>	<b>29,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,907,045</b>
Food Services Program	24,450	-	419,801	-	-	-	-	-	444,251
Community Services Program	-	2,636	-	-	-	-	-	-	2,636
<b>TOTAL NON-INSTRUCTION</b>	<b>24,450</b>	<b>2,636</b>	<b>419,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,887</b>
Capital Assets Program	935,349	-	-	-	60,815	-	-	-	996,164
Debt Services Prg - Principal	140,540	-	-	-	-	-	-	-	140,540
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,684,849</b>	<b>826,968</b>	<b>419,801</b>	<b>-</b>	<b>90,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,021,844</b>
Transfers Out	148,225	72,749	-	-	-	-	-	-	220,974
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>7,833,074</b>	<b>899,717</b>	<b>419,801</b>	<b>-</b>	<b>90,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,242,818</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	133,567	(24,681)	1,421	-	91,277	-	-	12	201,584
Fund Balance as of July 1, 1999	(15,011)	71,061	-	-	24,952	-	-	465	81,002
Fund Balance as of June 30, 2000	118,556	46,380	1,421	-	116,229	-	-	477	282,586

**BONNER COUNTY**

**LAKE PEND OREILLE SCHOOL DISTRICT # 084**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	7,340,764	-	-	-	-	-	-	-	7,340,764
Other Local	336,333	37,422	370,054	-	69,249	-	-	21,266	813,058
State Sources	12,019,796	527,025	-	-	176,478	-	-	-	12,723,299
Federal Sources	-	1,339,731	505,446	-	-	-	-	-	1,845,177
Other Sources	-	-	-	-	2,745	-	-	-	2,745
<b>TOTAL REVENUE</b>	<b>19,696,893</b>	<b>1,904,178</b>	<b>875,500</b>	<b>-</b>	<b>248,472</b>	<b>-</b>	<b>-</b>	<b>21,266</b>	<b>22,725,043</b>
Transfers In	246,505	-	-	-	139,814	-	-	-	386,319
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,943,398</b>	<b>1,904,178</b>	<b>875,500</b>	<b>-</b>	<b>388,286</b>	<b>-</b>	<b>-</b>	<b>21,266</b>	<b>23,111,362</b>
<b>EXPENDITURES</b>									
Elementary School Program	4,900,996	443,234	-	-	-	-	-	-	5,344,230
Secondary School Program	5,159,884	414,125	-	-	-	-	-	-	5,574,009
Alternative School Program	350,567	47,852	-	-	-	-	-	-	398,419
Exceptional Child Program	1,135,962	210,094	-	-	-	-	-	-	1,346,056
Preschool Exceptional Program	55,895	24,689	-	-	-	-	-	-	80,584
Gifted & Talented Program	88,724	-	-	-	-	-	-	-	88,724
Interscholastic Program	403,154	-	-	-	-	-	-	-	403,154
School Activity Program	15,729	-	-	-	-	-	-	-	15,729
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	11,731	-	-	-	-	-	-	-	11,731
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>12,122,642</b>	<b>1,139,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,262,636</b>
Attend./Guidance/Health Program	475,894	94,395	-	-	-	-	-	-	570,289
Special Services Program	523,537	89,476	-	-	-	-	-	-	613,013
Instruction Improvement Program	49,784	194,572	-	-	-	-	-	-	244,356
Educational Media Program	387,528	13,011	-	-	-	-	-	-	400,539
Board of Education Program	1,504	-	-	-	-	-	-	-	1,504
District Administration Program	586,944	-	-	-	48,454	-	-	-	635,398
School Administration Program	1,391,650	63,721	-	-	-	-	-	-	1,455,371
Business Operation Program	554,125	-	-	-	-	-	-	-	554,125
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	800,180	-	-	-	-	-	-	-	800,180
Maintenance-Bldgs. & Equip	985,882	-	-	-	40,642	-	-	-	1,026,524
Maintenance-Grounds	110,493	-	-	-	1,745	-	-	-	112,238
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,157,248	-	-	-	2,649	-	-	-	1,159,897
Transportation-Activity Program	124,287	-	-	-	-	-	-	-	124,287
General Transportation Program	64,927	-	-	-	3,908	-	-	-	68,835
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>7,213,983</b>	<b>455,175</b>	<b>-</b>	<b>-</b>	<b>97,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,766,556</b>
Food Services Program	108,561	-	877,955	-	-	-	-	-	986,516
Community Services Program	-	4,985	-	-	-	-	-	1,540	4,985
<b>TOTAL NON-INSTRUCTION</b>	<b>108,561</b>	<b>4,985</b>	<b>877,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540</b>	<b>991,501</b>
Capital Assets Program	-	-	-	-	5,000	-	-	-	5,000
Debt Services Prg - Principal	45,993	-	-	-	-	-	-	-	45,993
Debt Services Prg - Interest	92,226	-	-	-	-	-	-	-	92,226
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,583,405</b>	<b>1,600,154</b>	<b>877,955</b>	<b>-</b>	<b>102,398</b>	<b>-</b>	<b>-</b>	<b>1,540</b>	<b>22,163,912</b>
Transfers Out	206,431	179,888	-	-	-	-	-	-	386,319
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>19,789,836</b>	<b>1,780,042</b>	<b>877,955</b>	<b>-</b>	<b>102,398</b>	<b>-</b>	<b>-</b>	<b>1,540</b>	<b>22,550,231</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	153,562	124,136	(2,455)	-	285,888	-	-	19,726	561,131
Fund Balance as of July 1, 1999	(369,527)	134,347	8,935	-	5,570	-	-	20,226	(220,675)
Fund Balance as of June 30, 2000	(215,965)	258,483	6,480	-	291,458	-	-	39,952	340,456

**BONNEVILLE COUNTY**

**IDAHO FALLS SCHOOL DISTRICT # 091**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	10,973,588	-	-	1,327,033	1,773,363	-	-	-	14,073,984
Other Local	1,159,618	1,020,334	963,884	336,333	191,884	-	-	59,660	3,672,053
State Sources	36,013,578	645,542	-	-	674,490	-	-	-	37,333,610
Federal Sources	434,059	1,772,750	1,104,534	-	-	-	-	-	3,311,343
Other Sources	-	-	-	-	49,611	-	-	-	49,611
<b>TOTAL REVENUE</b>	<b>48,580,843</b>	<b>3,438,626</b>	<b>2,068,418</b>	<b>1,663,366</b>	<b>2,689,348</b>	<b>-</b>	<b>-</b>	<b>59,660</b>	<b>58,440,601</b>
Transfers In	24,832	49,343	129,013	-	-	-	-	-	203,188
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>48,605,675</b>	<b>3,487,969</b>	<b>2,197,431</b>	<b>1,663,366</b>	<b>2,689,348</b>	<b>-</b>	<b>-</b>	<b>59,660</b>	<b>58,643,789</b>
<b>EXPENDITURES</b>									
Elementary School Program	13,266,440	1,068,753	-	-	-	-	-	18,300	14,335,193
Secondary School Program	13,624,925	788,982	-	-	-	-	-	29,913	14,413,907
Alternative School Program	438,797	-	-	-	-	-	-	75	438,797
Exceptional Child Program	3,685,218	477,622	-	-	-	-	-	371	4,162,840
Preschool Exceptional Program	375,389	29,036	-	-	-	-	-	-	404,425
Gifted & Talented Program	336,282	-	-	-	-	-	-	-	336,282
Interscholastic Program	415,223	-	-	-	-	-	-	289	415,223
School Activity Program	12,771	-	-	-	-	-	-	-	12,771
Summer School Program	15,970	783	-	-	-	-	-	-	16,753
Adult School Program	69,441	-	-	-	-	-	-	-	69,441
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>32,240,456</b>	<b>2,365,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,948</b>	<b>34,605,632</b>
Attend./Guidance/Health Program	1,800,516	136,078	-	-	-	-	-	-	1,936,594
Special Services Program	987,253	9,064	-	-	-	-	-	-	996,317
Instruction Improvement Program	716,419	1,091,903	-	-	-	-	-	-	1,808,322
Educational Media Program	749,897	-	-	-	-	-	-	1,908	749,897
Board of Education Program	238,152	-	-	-	-	-	-	-	238,152
District Administration Program	841,680	381,217	-	-	-	-	-	308	1,222,897
School Administration Program	3,074,478	10	-	-	-	-	-	-	3,074,488
Business Operation Program	557,142	-	-	-	-	-	-	-	557,142
Central Service Program	89,930	-	-	-	-	-	-	-	89,930
Buildings-Care Program	3,950,730	-	-	-	-	-	-	-	3,950,730
Maintenance-Bldgs. & Equip	2,073,238	-	-	-	-	-	-	-	2,073,238
Maintenance-Grounds	326,592	-	-	-	-	-	-	-	326,592
Security Program	154,619	-	-	-	-	-	-	-	154,619
Transport-School Program	2,271,252	25,747	-	-	282,444	-	-	-	2,579,443
Transportation-Activity Program	78,711	-	-	-	-	-	-	-	78,711
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>17,910,609</b>	<b>1,644,019</b>	<b>-</b>	<b>-</b>	<b>282,444</b>	<b>-</b>	<b>-</b>	<b>2,216</b>	<b>19,837,072</b>
Food Services Program	-	-	2,212,200	-	-	-	-	-	2,212,200
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>2,212,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,212,200</b>
Capital Assets Program	-	-	-	-	3,001,198	-	-	-	3,001,198
Debt Services Prg - Principal	-	-	-	640,000	-	-	-	-	640,000
Debt Services Prg - Interest	-	-	-	957,162	-	-	-	-	957,162
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>50,151,065</b>	<b>4,009,195</b>	<b>2,212,200</b>	<b>1,597,162</b>	<b>3,283,642</b>	<b>-</b>	<b>-</b>	<b>51,164</b>	<b>61,253,264</b>
Transfers Out	154,013	24,832	-	-	24,343	-	-	-	203,188
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>50,305,078</b>	<b>4,034,027</b>	<b>2,212,200</b>	<b>1,597,162</b>	<b>3,307,985</b>	<b>-</b>	<b>-</b>	<b>51,164</b>	<b>61,456,452</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,699,403)	(546,058)	(14,769)	66,204	(618,637)	-	-	8,496	(2,812,663)
Fund Balance as of July 1, 1999	8,784,626	1,046,866	144,108	839,312	2,093,972	-	-	2,202	12,908,884
Fund Balance as of June 30, 2000	7,085,223	500,808	129,339	905,516	1,475,335	-	-	10,698	10,096,221

**BONNEVILLE COUNTY**

**SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	257,018	-	-	-	31,632	-	-	-	288,650
Other Local	21,037	29,403	5,763	-	2,440	-	-	-	58,643
State Sources	298,673	15,385	-	-	1,899	-	-	-	315,957
Federal Sources	-	33,022	10,037	-	-	-	-	-	43,059
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>576,728</b>	<b>77,810</b>	<b>15,800</b>	<b>-</b>	<b>35,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706,309</b>
Transfers In	-	-	7,090	-	9,500	-	-	-	16,590
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>576,728</b>	<b>77,810</b>	<b>22,890</b>	<b>-</b>	<b>45,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,899</b>
<b>EXPENDITURES</b>									
Elementary School Program	309,408	30,539	-	-	-	-	-	-	339,947
Secondary School Program	26,640	-	-	-	-	-	-	-	26,640
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,495	14,009	-	-	-	-	-	-	18,504
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,537	-	-	-	-	-	-	-	1,537
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>342,080</b>	<b>44,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,628</b>
Attend./Guidance/Health Program	171	-	-	-	-	-	-	-	171
Special Services Program	7,925	-	-	-	-	-	-	-	7,925
Instruction Improvement Program	3,355	4,305	-	-	-	-	-	-	7,660
Educational Media Program	1,663	26,183	-	-	-	-	-	-	27,846
Board of Education Program	2,383	-	-	-	-	-	-	-	2,383
District Administration Program	101,300	-	-	-	-	-	-	-	101,300
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	58,678	-	-	-	-	-	-	-	58,678
Maintenance-Bldgs. & Equip	917	-	-	-	-	-	-	-	917
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	59,954	-	-	-	-	-	-	-	59,954
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	639	2,533	-	-	-	-	-	-	3,172
<b>TOTAL SUPPORT SERVICES</b>	<b>236,985</b>	<b>33,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,006</b>
Food Services Program	-	-	19,985	-	-	-	-	-	19,985
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>19,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,985</b>
Capital Assets Program	-	-	-	-	44,346	-	-	-	44,346
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>579,065</b>	<b>77,569</b>	<b>19,985</b>	<b>-</b>	<b>44,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,965</b>
Transfers Out	16,590	-	-	-	-	-	-	-	16,590
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>595,655</b>	<b>77,569</b>	<b>19,985</b>	<b>-</b>	<b>44,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>737,555</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(18,927)	241	2,905	-	1,125	-	-	-	(14,656)
Fund Balance as of July 1, 1999	48,928	12,447	(5,981)	-	77,901	-	-	-	133,295
Fund Balance as of June 30, 2000	30,001	12,688	(3,076)	-	79,026	-	-	-	118,639

**BONNEVILLE COUNTY**

**BONNEVILLE JOINT SCHOOL DISTRICT # 093**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,873,862	-	-	2,968,261	779,600	-	-	-	6,621,723
Other Local	536,554	174,509	725,712	63,785	160,894	-	-	3,897,629	1,661,454
State Sources	27,909,610	474,285	-	-	329,823	-	-	-	28,713,718
Federal Sources	26,909	1,592,574	770,618	-	-	-	-	-	2,390,101
Other Sources	-	-	-	-	440	-	-	-	440
<b>TOTAL REVENUE</b>	<b>31,346,935</b>	<b>2,241,368</b>	<b>1,496,330</b>	<b>3,032,046</b>	<b>1,270,757</b>	<b>-</b>	<b>-</b>	<b>3,897,629</b>	<b>39,387,436</b>
Transfers In	-	170,503	89,382	-	153,542	-	-	-	413,427
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>31,346,935</b>	<b>2,411,871</b>	<b>1,585,712</b>	<b>3,032,046</b>	<b>1,424,299</b>	<b>-</b>	<b>-</b>	<b>3,897,629</b>	<b>39,800,863</b>
<b>EXPENDITURES</b>									
Elementary School Program	7,301,882	954,020	-	-	-	-	-	-	8,255,902
Secondary School Program	9,864,646	65,458	-	-	-	-	-	-	9,930,104
Alternative School Program	972,479	-	-	-	-	-	-	-	972,479
Exceptional Child Program	1,738,847	439,841	-	-	-	-	-	-	2,178,688
Preschool Exceptional Program	295,935	34,132	-	-	-	-	-	-	330,067
Gifted & Talented Program	163,325	-	-	-	-	-	-	-	163,325
Interscholastic Program	324,915	-	-	-	-	-	-	-	324,915
School Activity Program	185,185	-	-	-	-	-	-	-	185,185
Summer School Program	35,126	-	-	-	-	-	-	-	35,126
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>20,882,340</b>	<b>1,493,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,375,791</b>
Attend./Guidance/Health Program	820,389	100,003	-	-	-	-	-	-	920,392
Special Services Program	1,008,175	129,909	-	-	-	-	-	-	1,138,084
Instruction Improvement Program	42,934	740,131	-	-	-	-	-	-	783,065
Educational Media Program	427,232	-	-	-	-	-	-	-	427,232
Board of Education Program	82,582	-	-	-	-	-	-	-	82,582
District Administration Program	653,848	-	-	-	-	-	-	-	653,848
School Administration Program	2,148,125	30,840	-	-	-	-	-	-	2,178,965
Business Operation Program	199,882	-	-	-	-	-	-	-	199,882
Central Service Program	350,009	-	-	-	-	-	-	-	350,009
Buildings-Care Program	2,323,234	-	-	-	-	-	-	-	2,323,234
Maintenance-Bldgs. & Equip	560,059	-	-	-	-	-	-	-	560,059
Maintenance-Grounds	50,873	-	-	-	-	-	-	-	50,873
Security Program	97,863	-	-	-	-	-	-	-	97,863
Transport-School Program	1,518,019	-	-	-	-	-	-	-	1,518,019
Transportation-Activity Program	86,462	-	-	-	-	-	-	-	86,462
General Transportation Program	2,529	-	-	-	-	-	-	-	2,529
Other Support Services Program	-	-	-	-	-	-	-	4,169,979	-
<b>TOTAL SUPPORT SERVICES</b>	<b>10,372,215</b>	<b>1,000,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,169,979</b>	<b>11,373,098</b>
Food Services Program	-	-	1,586,948	-	-	-	-	-	1,586,948
Community Services Program	-	10,455	-	-	-	-	-	-	10,455
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>10,455</b>	<b>1,586,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,597,403</b>
Capital Assets Program	-	-	-	-	1,284,830	-	-	-	1,284,830
Debt Services Prg - Principal	-	-	-	1,704,589	-	-	-	-	1,704,589
Debt Services Prg - Interest	-	-	-	1,186,456	-	-	-	-	1,186,456
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>31,254,555</b>	<b>2,504,789</b>	<b>1,586,948</b>	<b>2,891,045</b>	<b>1,284,830</b>	<b>-</b>	<b>-</b>	<b>4,169,979</b>	<b>39,522,167</b>
Transfers Out	413,427	-	-	-	-	-	-	-	413,427
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>31,667,982</b>	<b>2,504,789</b>	<b>1,586,948</b>	<b>2,891,045</b>	<b>1,284,830</b>	<b>-</b>	<b>-</b>	<b>4,169,979</b>	<b>39,935,594</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(321,047)	(92,918)	(1,236)	141,001	139,469	-	-	(272,350)	(134,731)
Fund Balance as of July 1, 1999	1,618,059	136,539	37,742	2,160,075	19,285	-	-	1,337,003	3,971,700
Fund Balance as of June 30, 2000	1,297,012	43,621	36,506	2,301,076	158,754	-	-	1,064,653	3,836,969

# BOUNDARY COUNTY

## BOUNDARY COUNTY SCHOOL DISTRICT # 101

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,162,584	-	-	-	-	-	-	-	2,162,584
Other Local	184,329	43,073	113,093	-	126	-	-	25,735	340,621
State Sources	5,698,266	118,482	-	-	128,232	-	-	-	5,944,980
Federal Sources	24,540	983,020	204,015	-	-	-	-	-	1,211,575
Other Sources	1,098	-	-	-	-	-	-	-	1,098
TOTAL REVENUE	8,070,817	1,144,575	317,108	-	128,358	-	-	25,735	9,660,858
Transfers In	-	-	45,430	-	-	-	-	-	45,430
TOTAL REVENUE & TRANSFERS	8,070,817	1,144,575	362,538	-	128,358	-	-	25,735	9,706,288
EXPENDITURES									
Elementary School Program	2,042,138	743,076	-	-	-	-	-	-	2,785,214
Secondary School Program	2,275,247	195,838	-	-	-	-	-	-	2,471,085
Alternative School Program	147,065	-	-	-	-	-	-	-	147,065
Exceptional Child Program	490,052	-	-	-	-	-	-	-	490,052
Preschool Exceptional Program	33,768	12,613	-	-	-	-	-	-	46,381
Gifted & Talented Program	35,316	-	-	-	-	-	-	-	35,316
Interscholastic Program	19,438	-	-	-	-	-	-	-	19,438
School Activity Program	107,128	-	-	-	-	-	-	-	107,128
Summer School Program	19,379	-	-	-	-	-	-	-	19,379
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,169,531	951,527	-	-	-	-	-	-	6,121,058
Attend./Guidance/Health Program	214,912	-	-	-	-	-	-	-	214,912
Special Services Program	134,907	-	-	-	-	-	-	-	134,907
Instruction Improvement Program	94,298	4,710	-	-	-	-	-	-	99,008
Educational Media Program	108,393	-	-	-	-	-	-	-	108,393
Board of Education Program	29,106	17,011	-	-	-	-	-	-	46,117
District Administration Program	194,188	-	-	-	-	-	-	-	194,188
School Administration Program	615,598	5,736	-	-	-	-	-	-	621,334
Business Operation Program	78,103	-	-	-	-	-	-	-	78,103
Central Service Program	35,592	-	-	-	-	-	-	-	35,592
Buildings-Care Program	676,858	-	-	-	-	-	-	-	676,858
Maintenance-Bldgs. & Equip	164,432	-	-	-	-	-	-	-	164,432
Maintenance-Grounds	46,703	-	-	-	-	-	-	-	46,703
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	642,048	24,001	-	-	-	-	-	-	666,049
Transportation-Activity Program	16,455	-	-	-	-	-	-	-	16,455
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,051,593	51,458	-	-	-	-	-	-	3,103,051
Food Services Program	20,498	-	362,538	-	-	-	-	-	383,036
Community Services Program	-	-	-	-	-	-	-	8,307	-
TOTAL NON-INSTRUCTION	20,498	-	362,538	-	-	-	-	8,307	383,036
Capital Assets Program	-	66,600	-	-	164,645	-	-	-	231,245
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,241,622	1,069,585	362,538	-	164,645	-	-	8,307	9,838,390
Transfers Out	-	45,430	-	-	-	-	-	-	45,430
TOTAL EXPENDITURES & TRANS	8,241,622	1,115,015	362,538	-	164,645	-	-	8,307	9,883,820
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(170,805)	29,560	-	-	(36,287)	-	-	17,428	(177,532)
Fund Balance as of July 1, 1999	94,813	75,317	-	-	137,227	-	-	200,230	307,357
Fund Balance as of June 30, 2000	(75,992)	104,877	-	-	100,940	-	-	217,658	129,825



**BUTTE COUNTY**

**BUTTE COUNTY SCHOOL DISTRICT # 111**

**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	411,430	-	-	373,197	119,251	-	-	-	903,878
Other Local	172,870	19,020	46,278	-	79,844	-	-	-	318,012
State Sources	2,661,086	85,769	-	-	26,534	-	-	-	2,773,389
Federal Sources	13,835	213,638	77,305	-	-	-	-	-	304,778
Other Sources	-	-	-	-	7,257	-	-	-	7,257
<b>TOTAL REVENUE</b>	<b>3,259,221</b>	<b>318,427</b>	<b>123,583</b>	<b>373,197</b>	<b>232,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,307,314</b>
Transfers In	-	-	9,557	-	27,592	-	-	-	37,149
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,259,221</b>	<b>318,427</b>	<b>133,140</b>	<b>373,197</b>	<b>260,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,344,463</b>
<b>EXPENDITURES</b>									
Elementary School Program	682,615	85,631	-	-	-	-	-	-	768,246
Secondary School Program	668,180	199,905	-	-	3,698,325	-	-	-	4,566,410
Alternative School Program	4,556	-	-	-	-	-	-	-	4,556
Exceptional Child Program	164,771	41,204	-	-	-	-	-	-	205,975
Preschool Exceptional Program	-	7,686	-	-	-	-	-	-	7,686
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	81,708	-	-	-	-	-	-	-	81,708
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,601,830</b>	<b>334,426</b>	<b>-</b>	<b>-</b>	<b>3,698,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,634,581</b>
Attend./Guidance/Health Program	109,073	13,664	-	-	-	-	-	-	122,737
Special Services Program	76,884	6,913	-	-	-	-	-	-	83,797
Instruction Improvement Program	2,089	46,840	-	-	-	-	-	-	48,929
Educational Media Program	44,022	-	-	-	-	-	-	-	44,022
Board of Education Program	5,852	-	-	-	-	-	-	-	5,852
District Administration Program	171,106	-	-	-	-	-	-	-	171,106
School Administration Program	302,461	-	-	-	-	-	-	-	302,461
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	304,345	-	-	-	-	-	-	-	304,345
Maintenance-Bldgs. & Equip	76,839	-	-	-	-	-	-	-	76,839
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	236,274	-	-	-	-	-	-	-	236,274
Transportation-Activity Program	41,894	-	-	-	-	-	-	-	41,894
General Transportation Program	6,491	-	-	-	-	-	-	-	6,491
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,377,330</b>	<b>67,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,444,747</b>
Food Services Program	-	-	133,577	-	-	-	-	-	133,577
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>133,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,577</b>
Capital Assets Program	-	-	-	-	87,547	-	-	-	87,547
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	204,350	-	-	-	-	204,350
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,979,160</b>	<b>401,843</b>	<b>133,577</b>	<b>349,350</b>	<b>3,785,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,649,802</b>
Transfers Out	37,149	-	-	-	-	-	-	-	37,149
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,016,309</b>	<b>401,843</b>	<b>133,577</b>	<b>349,350</b>	<b>3,785,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,686,951</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	242,912	(83,416)	(437)	23,847	(3,525,394)	-	-	-	(3,342,488)
Fund Balance as of July 1, 1999	627,664	148,090	3,632	(42,499)	3,834,125	-	-	-	4,571,012
Fund Balance as of June 30, 2000	870,576	64,674	3,195	(18,652)	308,731	-	-	-	1,228,524

**BUTTE COUNTY**

**LOST RIVERS CHARTER SCHOOL**

**BUTTE COUNTY SCHOOL DISTRICT # 111**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	250	100,000	-	-	-	-	-	-	100,250
State Sources	98,912	-	-	-	-	-	-	-	98,912
Federal Sources	-	51,601	-	-	-	-	-	-	51,601
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>99,162</b>	<b>151,601</b>	-	-	-	-	-	-	<b>250,763</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>99,162</b>	<b>151,601</b>	-	-	-	-	-	-	<b>250,763</b>
<b>EXPENDITURES</b>									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	46,696	6,311	-	-	-	-	-	-	53,007
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	318	-	-	-	-	-	-	-	318
Summer School Program	3,550	-	-	-	-	-	-	-	3,550
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>50,564</b>	<b>6,311</b>	-	-	-	-	-	-	<b>56,875</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	892	-	-	-	-	-	-	-	892
Educational Media Program	-	5,089	-	-	-	-	-	-	5,089
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	38,920	-	-	-	-	-	-	-	38,920
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	2,594	-	-	-	-	-	-	-	2,594
Buildings-Care Program	786	-	-	-	-	-	-	-	786
Maintenance-Bldgs. & Equip	1,507	118,603	-	-	-	-	-	-	120,110
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	349	-	-	-	-	-	-	-	349
Transportation-Activity Program	814	-	-	-	-	-	-	-	814
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>45,862</b>	<b>123,692</b>	-	-	-	-	-	-	<b>169,554</b>
Food Services Program	1,767	-	-	-	-	-	-	-	1,767
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>1,767</b>	-	-	-	-	-	-	-	<b>1,767</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>98,193</b>	<b>130,003</b>	-	-	-	-	-	-	<b>228,196</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>98,193</b>	<b>130,003</b>	-	-	-	-	-	-	<b>228,196</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	969	21,598	-	-	-	-	-	-	22,567
Fund Balance as of July 1, 1999	12,772	-	-	-	-	-	-	-	12,772
Fund Balance as of June 30, 2000	13,741	21,598	-	-	-	-	-	-	35,339

**CAMAS COUNTY**

**CAMAS COUNTY SCHOOL DISTRICT # 121**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	324,405	-	-	41,961	25,467	-	-	-	391,833
Other Local	41,156	6,809	18,325	561	1,153	-	-	-	68,004
State Sources	946,151	56,341	-	-	8,291	-	-	-	1,010,783
Federal Sources	-	44,230	16,465	-	-	-	-	-	60,695
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,311,712</b>	<b>107,380</b>	<b>34,790</b>	<b>42,522</b>	<b>34,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,531,315</b>
Transfers In	-	-	-	-	18,259	-	-	-	18,259
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,311,712</b>	<b>107,380</b>	<b>34,790</b>	<b>42,522</b>	<b>53,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,549,574</b>
<b>EXPENDITURES</b>									
Elementary School Program	283,191	27,051	-	-	-	-	-	-	310,242
Secondary School Program	424,922	55,022	-	-	-	-	-	-	479,944
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	36,320	15,289	-	-	-	-	-	-	51,609
Preschool Exceptional Program	-	49	-	-	-	-	-	-	49
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,434	-	-	-	-	-	-	-	22,434
School Activity Program	7,871	-	-	-	-	-	-	-	7,871
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>774,738</b>	<b>97,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,149</b>
Attend./Guidance/Health Program	21,136	-	-	-	-	-	-	-	21,136
Special Services Program	-	1,717	-	-	-	-	-	-	1,717
Instruction Improvement Program	-	1,229	-	-	-	-	-	-	1,229
Educational Media Program	43,640	-	-	-	-	-	-	-	43,640
Board of Education Program	25,634	-	-	-	-	-	-	-	25,634
District Administration Program	55,817	-	-	-	-	-	-	-	55,817
School Administration Program	92,210	-	-	-	-	-	-	-	92,210
Business Operation Program	40,466	-	-	-	-	-	-	-	40,466
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	135,799	-	-	-	-	-	-	-	135,799
Maintenance-Bldgs. & Equip	2,546	-	-	-	-	-	-	-	2,546
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	66,456	-	-	-	-	-	-	-	66,456
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>483,704</b>	<b>2,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,650</b>
Food Services Program	4,531	-	52,698	-	-	-	-	-	57,229
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>4,531</b>	<b>-</b>	<b>52,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,229</b>
Capital Assets Program	-	-	-	-	46,464	-	-	-	46,464
Debt Services Prg - Principal	-	-	-	15,000	-	-	-	-	15,000
Debt Services Prg - Interest	-	-	-	22,565	-	-	-	-	22,565
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,262,973</b>	<b>100,357</b>	<b>52,698</b>	<b>37,565</b>	<b>46,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,057</b>
Transfers Out	18,259	-	-	-	-	-	-	-	18,259
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,281,232</b>	<b>100,357</b>	<b>52,698</b>	<b>37,565</b>	<b>46,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518,316</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,480	7,023	(17,908)	4,957	6,706	-	-	-	31,258
Fund Balance as of July 1, 1999	190,747	67,657	(31,816)	29,731	26,174	-	-	-	282,493
Fund Balance as of June 30, 2000	221,227	74,680	(49,724)	34,688	32,880	-	-	-	313,751

**CANYON COUNTY**

**NAMPA SCHOOL DISTRICT # 131**

**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	9,314,690	-	-	3,726,384	41	-	-	-	13,041,115
Other Local	659,452	101,313	1,022,222	85,446	-	-	-	66,222	1,868,433
State Sources	34,226,135	748,024	-	-	417,941	-	-	-	35,392,100
Federal Sources	137,230	3,422,914	1,498,422	-	-	-	-	-	5,058,566
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>44,337,507</b>	<b>4,272,251</b>	<b>2,520,644</b>	<b>3,811,830</b>	<b>417,982</b>	<b>-</b>	<b>-</b>	<b>66,222</b>	<b>55,360,214</b>
Transfers In	117,230	81,843	152,476	-	2,600,000	-	-	-	2,951,549
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>44,454,737</b>	<b>4,354,094</b>	<b>2,673,120</b>	<b>3,811,830</b>	<b>3,017,982</b>	<b>-</b>	<b>-</b>	<b>66,222</b>	<b>58,311,763</b>
<b>EXPENDITURES</b>									
Elementary School Program	13,389,645	1,474,529	-	-	-	-	-	-	14,864,174
Secondary School Program	10,971,067	671,425	-	-	-	-	-	-	11,642,492
Alternative School Program	622,872	34,031	-	-	-	-	-	-	656,903
Exceptional Child Program	2,920,527	1,031,719	-	-	-	-	-	-	3,952,246
Preschool Exceptional Program	206,139	75,669	-	-	-	-	-	-	281,808
Gifted & Talented Program	225,888	-	-	-	-	-	-	-	225,888
Interscholastic Program	948,579	-	-	-	-	-	-	-	948,579
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	183,929	99,080	-	-	-	-	-	-	283,009
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>29,468,646</b>	<b>3,386,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,855,099</b>
Attend./Guidance/Health Program	834,436	84,571	-	-	-	-	-	-	919,007
Special Services Program	1,246,882	9,405	-	-	-	-	-	-	1,256,287
Instruction Improvement Program	191,547	394,419	-	-	-	-	-	-	585,966
Educational Media Program	250,809	73,933	-	-	-	-	-	-	324,742
Board of Education Program	69,247	-	-	-	-	-	-	-	69,247
District Administration Program	1,510,568	350,734	-	-	-	-	-	-	1,861,302
School Administration Program	2,598,087	20,344	-	-	-	-	-	-	2,618,431
Business Operation Program	497,323	-	-	-	-	-	-	-	497,323
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,117,484	-	-	-	-	-	-	-	2,117,484
Maintenance-Bldgs. & Equip	1,243,946	-	-	-	-	-	-	-	1,243,946
Maintenance-Grounds	156,976	-	-	-	-	-	-	-	156,976
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,500,420	19,536	-	-	-	-	-	-	2,519,956
Transportation-Activity Program	122,233	5,785	-	-	-	-	-	-	128,018
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>13,339,958</b>	<b>958,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,298,685</b>
Food Services Program	-	-	2,645,220	-	-	-	-	-	2,645,220
Community Services Program	-	344	-	-	-	-	-	22,000	344
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>344</b>	<b>2,645,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>2,645,564</b>
Capital Assets Program	-	-	-	-	3,304,596	-	-	-	3,304,596
Debt Services Prg - Principal	-	-	-	1,230,000	-	-	-	-	1,230,000
Debt Services Prg - Interest	-	-	-	1,900,225	-	-	-	-	1,900,225
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,808,604</b>	<b>4,345,524</b>	<b>2,645,220</b>	<b>3,130,225</b>	<b>3,304,596</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>56,234,169</b>
Transfers Out	2,834,319	79,668	37,562	-	-	-	-	-	2,951,549
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>45,642,923</b>	<b>4,425,192</b>	<b>2,682,782</b>	<b>3,130,225</b>	<b>3,304,596</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>59,185,718</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,188,186)	(71,098)	(9,662)	681,605	(286,614)	-	-	44,222	(873,955)
Fund Balance as of July 1, 1999	2,709,516	87,928	171,499	2,747,617	101,055	-	-	330,837	5,817,615
Fund Balance as of June 30, 2000	1,521,330	16,830	161,837	3,429,222	(185,559)	-	-	375,059	4,943,660

CANYON COUNTY

# NAMPA CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	11,769	134,250	-	-	-	-	-	-	146,019
State Sources	933,016	133,802	-	-	-	-	-	-	1,066,818
Federal Sources	-	6,876	-	-	-	-	-	-	6,876
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	944,785	274,928	-	-	-	-	-	-	1,219,713
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	944,785	274,928	-	-	-	-	-	-	1,219,713
EXPENDITURES									
Elementary School Program	623,979	6,876	-	-	-	-	-	-	630,855
Secondary School Program	925	-	-	-	-	-	-	-	925
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	624,904	6,876	-	-	-	-	-	-	631,780
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	32,067	-	-	-	-	-	-	32,067
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	14,587	-	-	-	-	-	-	-	14,587
District Administration Program	100,014	133,802	-	-	-	-	-	-	233,816
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	83,557	45,047	-	-	-	-	-	-	128,604
Maintenance-Bldgs. & Equip	750	-	-	-	-	-	-	-	750
Maintenance-Grounds	1,876	54,953	-	-	-	-	-	-	56,829
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,045	-	-	-	-	-	-	-	1,045
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	201,829	265,869	-	-	-	-	-	-	467,698
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,733	272,745	-	-	-	-	-	-	1,099,478
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	826,733	272,745	-	-	-	-	-	-	1,099,478
Excess (Deficiency) of Revenue Over Expenditures & Transfers	118,052	2,183	-	-	-	-	-	-	120,235
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	118,052	2,183	-	-	-	-	-	-	120,235

**CANYON COUNTY**  
**CALDWELL SCHOOL DISTRICT # 132**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	3,285,947	2,140	-	1,526,867	245,142	-	-	-	5,060,096
Other Local	362,389	106,871	394,394	89,936	21,321	-	-	14,110	974,911
State Sources	19,661,687	677,513	-	-	223,994	-	-	-	20,563,194
Federal Sources	95,462	1,879,737	1,130,631	-	-	-	-	-	3,105,830
Other Sources	213,187	-	-	-	-	-	-	-	213,187
<b>TOTAL REVENUE</b>	<b>23,618,672</b>	<b>2,666,261</b>	<b>1,525,025</b>	<b>1,616,803</b>	<b>490,457</b>	<b>-</b>	<b>-</b>	<b>14,110</b>	<b>29,917,218</b>
Transfers In	609,305	5,069	83,035	-	-	-	-	-	697,409
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,227,977</b>	<b>2,671,330</b>	<b>1,608,060</b>	<b>1,616,803</b>	<b>490,457</b>	<b>-</b>	<b>-</b>	<b>14,110</b>	<b>30,614,627</b>
<b>EXPENDITURES</b>									
Elementary School Program	6,656,371	1,001,777	-	-	-	-	-	-	7,658,148
Secondary School Program	5,455,880	410,148	-	-	-	-	-	-	5,866,028
Alternative School Program	449,511	85,924	-	-	-	-	-	-	535,435
Exceptional Child Program	1,253,423	342,881	-	-	-	-	-	-	1,596,304
Preschool Exceptional Program	187,324	59,797	-	-	-	-	-	-	247,121
Gifted & Talented Program	68,907	-	-	-	-	-	-	-	68,907
Interscholastic Program	288,596	-	-	-	-	-	-	-	288,596
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	103,911	129,987	-	-	-	-	-	-	233,898
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	145,643	-	-	-	-	-	-	-	145,643
<b>TOTAL INSTRUCTION</b>	<b>14,609,566</b>	<b>2,030,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,640,080</b>
Attend./Guidance/Health Program	812,592	186,564	-	-	-	-	-	-	999,156
Special Services Program	465,557	11,437	-	-	-	-	-	-	476,994
Instruction Improvement Program	97,663	146,157	-	-	-	-	-	-	243,820
Educational Media Program	359,748	29,426	-	-	-	-	-	-	389,174
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	692,414	93,139	-	-	-	-	-	-	785,553
School Administration Program	1,648,963	-	-	-	-	-	-	-	1,648,963
Business Operation Program	264,838	4	-	3,701	45	-	-	11	268,588
Central Service Program	213,904	232,166	-	-	-	-	-	-	446,070
Buildings-Care Program	1,720,543	104	-	-	-	-	-	-	1,720,647
Maintenance-Bldgs. & Equip	329,874	-	-	-	8,000	-	-	-	337,874
Maintenance-Grounds	29,355	-	-	-	4,095	-	-	-	33,450
Security Program	72,891	-	-	-	-	-	-	-	72,891
Transport-School Program	1,384,726	-	-	-	-	-	-	-	1,384,726
Transportation-Activity Program	61,149	1,326	-	-	-	-	-	-	62,475
General Transportation Program	10,181	-	-	-	-	-	-	-	10,181
Other Support Services Program	23,899	-	-	-	-	-	-	11,425	23,899
<b>TOTAL SUPPORT SERVICES</b>	<b>8,188,297</b>	<b>700,323</b>	<b>-</b>	<b>3,701</b>	<b>12,140</b>	<b>-</b>	<b>-</b>	<b>11,436</b>	<b>8,904,461</b>
Food Services Program	10,677	-	1,583,713	-	-	-	-	-	1,594,390
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>10,677</b>	<b>-</b>	<b>1,583,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,594,390</b>
Capital Assets Program	300,845	61,293	-	-	598,528	-	-	-	960,666
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	1,052,286	-	-	-	-	1,052,286
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,109,385</b>	<b>2,792,130</b>	<b>1,583,713</b>	<b>1,375,987</b>	<b>610,668</b>	<b>-</b>	<b>-</b>	<b>11,436</b>	<b>29,471,883</b>
Transfers Out	598,498	56,411	42,500	-	-	-	-	-	697,409
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>23,707,883</b>	<b>2,848,541</b>	<b>1,626,213</b>	<b>1,375,987</b>	<b>610,668</b>	<b>-</b>	<b>-</b>	<b>11,436</b>	<b>30,169,292</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	520,094	(177,211)	(18,153)	240,816	(120,211)	-	-	2,674	445,335
Fund Balance as of July 1, 1999	1,009,102	244,582	84,323	2,128,890	745,907	-	-	99,117	4,212,804
Fund Balance as of June 30, 2000	1,529,196	67,371	66,170	2,369,706	625,696	-	-	101,791	4,658,139

**CANYON COUNTY**  
**WILDER SCHOOL DISTRICT # 133**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	565,715	-	-	380,972	193,835	-	-	-	1,140,522
Other Local	78,222	15,001	13,871	1,354	38,887	-	-	-	147,335
State Sources	2,239,116	116,106	-	-	22,310	-	-	-	2,377,532
Federal Sources	14,640	491,158	160,055	-	-	-	-	-	665,853
Other Sources	2,509	-	-	-	-	-	-	-	2,509
<b>TOTAL REVENUE</b>	<b>2,900,202</b>	<b>622,265</b>	<b>173,926</b>	<b>382,326</b>	<b>255,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,333,751</b>
Transfers In	14,370	9,130	-	-	-	-	-	-	23,500
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,914,572</b>	<b>631,395</b>	<b>173,926</b>	<b>382,326</b>	<b>255,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,357,251</b>
<b>EXPENDITURES</b>									
Elementary School Program	662,857	244,064	-	-	-	-	-	-	906,921
Secondary School Program	875,387	64,091	-	-	1,614	-	-	-	941,092
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	210,239	-	-	-	-	-	-	-	210,239
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	51,679	-	-	-	-	-	-	-	51,679
School Activity Program	2,998	-	-	-	-	-	-	-	2,998
Summer School Program	8,722	26,723	-	-	-	-	-	-	35,445
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,811,882</b>	<b>334,878</b>	<b>-</b>	<b>-</b>	<b>1,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148,374</b>
Attend./Guidance/Health Program	38,063	17,382	-	-	-	-	-	-	55,445
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	33,038	228,900	-	-	-	-	-	-	261,938
Educational Media Program	83,975	-	-	-	-	-	-	-	83,975
Board of Education Program	4,593	-	-	-	-	-	-	-	4,593
District Administration Program	91,413	-	-	-	-	-	-	-	91,413
School Administration Program	203,539	7,271	-	-	-	-	-	-	210,810
Business Operation Program	65,275	-	-	-	-	-	-	-	65,275
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	251,527	931	-	-	-	-	-	-	252,458
Maintenance-Bldgs. & Equip	38,903	-	-	-	-	-	-	-	38,903
Maintenance-Grounds	7,539	-	-	-	-	-	-	-	7,539
Security Program	1,576	-	-	-	-	-	-	-	1,576
Transport-School Program	87,002	3,277	-	-	-	-	-	-	90,279
Transportation-Activity Program	16,596	-	-	-	-	-	-	-	16,596
General Transportation Program	10,929	-	-	-	-	-	-	-	10,929
Other Support Services Program	9,514	-	-	-	-	-	-	-	9,514
<b>TOTAL SUPPORT SERVICES</b>	<b>943,482</b>	<b>257,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,201,243</b>
Food Services Program	-	-	147,352	-	-	-	-	-	147,352
Community Services Program	385	609	-	-	-	-	-	-	994
<b>TOTAL NON-INSTRUCTION</b>	<b>385</b>	<b>609</b>	<b>147,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,346</b>
Capital Assets Program	-	-	-	-	410,431	-	-	-	410,431
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	132,862	-	-	-	-	132,862
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,755,749</b>	<b>593,248</b>	<b>147,352</b>	<b>132,862</b>	<b>412,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,041,256</b>
Transfers Out	2,028	13,815	7,657	-	-	-	-	-	23,500
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,757,777</b>	<b>607,063</b>	<b>155,009</b>	<b>132,862</b>	<b>412,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,064,756</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	156,795	24,332	18,917	249,464	(157,013)	-	-	-	292,495
Fund Balance as of July 1, 1999	372,274	28,914	28,685	-	4,180,814	-	-	-	4,610,687
Fund Balance as of June 30, 2000	529,069	53,246	47,602	249,464	4,023,801	-	-	-	4,903,182



**CANYON COUNTY**  
**MIDDLETON SCHOOL DISTRICT # 134**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	802,065	-	-	583,679	-	-	-	-	1,385,744
Other Local	168,030	32,662	213,190	43,520	17,490	-	-	-	474,892
State Sources	7,723,414	252,392	-	-	-	-	-	-	7,975,806
Federal Sources	-	580,318	237,027	-	87,851	-	-	-	905,196
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,693,509</b>	<b>865,372</b>	<b>450,217</b>	<b>627,199</b>	<b>105,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,741,638</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,693,509</b>	<b>865,372</b>	<b>450,217</b>	<b>627,199</b>	<b>105,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,741,638</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,358,524	338,072	-	-	-	-	-	-	2,696,596
Secondary School Program	2,357,381	161,635	-	-	-	-	-	-	2,519,016
Alternative School Program	156,644	-	-	-	-	-	-	-	156,644
Exceptional Child Program	514,013	208,562	-	-	-	-	-	-	722,575
Preschool Exceptional Program	26,387	15,295	-	-	-	-	-	-	41,682
Gifted & Talented Program	34,226	-	-	-	-	-	-	-	34,226
Interscholastic Program	198,043	-	-	-	-	-	-	-	198,043
School Activity Program	15,470	-	-	-	-	-	-	-	15,470
Summer School Program	8,800	-	-	-	-	-	-	-	8,800
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,669,488</b>	<b>723,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,393,052</b>
Attend./Guidance/Health Program	333,308	405	-	-	-	-	-	-	333,713
Special Services Program	95,395	53,593	-	-	-	-	-	-	148,988
Instruction Improvement Program	116,922	4,206	-	-	-	-	-	-	121,128
Educational Media Program	222,322	15,706	-	-	-	-	-	-	238,028
Board of Education Program	37,099	820	-	-	-	-	-	-	37,919
District Administration Program	221,198	38,593	-	-	-	-	-	-	259,791
School Administration Program	624,806	-	-	-	-	-	-	-	624,806
Business Operation Program	24,761	-	-	-	-	-	-	-	24,761
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	599,082	-	-	-	-	-	-	-	599,082
Maintenance-Bldgs. & Equip	204,666	-	-	-	-	-	-	-	204,666
Maintenance-Grounds	32,211	-	-	-	-	-	-	-	32,211
Security Program	10,000	-	-	-	-	-	-	-	10,000
Transport-School Program	604,324	-	-	-	-	-	-	-	604,324
Transportation-Activity Program	55,849	-	-	-	-	-	-	-	55,849
General Transportation Program	5,511	-	-	-	-	-	-	-	5,511
Other Support Services Program	-	-	-	1,175	-	-	-	-	1,175
<b>TOTAL SUPPORT SERVICES</b>	<b>3,187,454</b>	<b>113,323</b>	<b>-</b>	<b>1,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,301,952</b>
Food Services Program	25,812	-	493,887	-	-	-	-	-	519,699
Community Services Program	18,767	-	-	-	-	-	-	-	18,767
<b>TOTAL NON-INSTRUCTION</b>	<b>44,579</b>	<b>-</b>	<b>493,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,466</b>
Capital Assets Program	-	-	-	-	206,349	-	-	-	206,349
Debt Services Prg - Principal	-	-	-	400,000	-	-	-	-	400,000
Debt Services Prg - Interest	-	-	-	297,894	-	-	-	-	297,894
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,901,521</b>	<b>836,887</b>	<b>493,887</b>	<b>699,069</b>	<b>206,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,137,713</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,901,521</b>	<b>836,887</b>	<b>493,887</b>	<b>699,069</b>	<b>206,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,137,713</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(208,012)	28,485	(43,670)	(71,870)	(101,008)	-	-	-	(396,075)
Fund Balance as of July 1, 1999	1,049,567	(4,408)	67,425	1,025,419	334,751	-	-	-	2,472,754
Fund Balance as of June 30, 2000	841,555	24,077	23,755	953,549	233,743	-	-	-	2,076,679

**CANYON COUNTY**  
**NOTUS SCHOOL DISTRICT # 135**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	185,089	-	-	167,152	38,606	-	-	-	390,847
Other Local	4,119	6,822	26,165	1,470	20,834	-	-	-	59,410
State Sources	1,639,730	75,429	-	-	14,771	-	-	-	1,729,930
Federal Sources	-	150,678	72,111	-	-	-	-	-	222,789
Other Sources	-	-	-	-	940,000	-	-	-	940,000
<b>TOTAL REVENUE</b>	<b>1,828,938</b>	<b>232,929</b>	<b>98,276</b>	<b>168,622</b>	<b>1,014,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,342,976</b>
Transfers In	10,586	-	-	-	9,763	-	-	-	20,349
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,839,524</b>	<b>232,929</b>	<b>98,276</b>	<b>168,622</b>	<b>1,023,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,363,325</b>
<b>EXPENDITURES</b>									
Elementary School Program	379,571	123,481	-	-	-	-	-	-	503,052
Secondary School Program	611,761	35,066	-	-	-	-	-	-	646,827
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	148,023	39,942	-	-	-	-	-	-	187,965
Preschool Exceptional Program	-	3,603	-	-	-	-	-	-	3,603
Gifted & Talented Program	1,245	-	-	-	-	-	-	-	1,245
Interscholastic Program	-	19,173	-	-	-	-	-	-	19,173
School Activity Program	93,471	-	-	-	-	-	-	-	93,471
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,234,071</b>	<b>221,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,455,336</b>
Attend./Guidance/Health Program	23,635	-	-	-	-	-	-	-	23,635
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	227,217	-	-	-	-	-	-	227,217
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	9,080	-	-	-	-	-	-	-	9,080
District Administration Program	108,241	-	-	-	-	-	-	-	108,241
School Administration Program	205,904	-	-	-	-	-	-	-	205,904
Business Operation Program	43,121	-	-	-	-	-	-	-	43,121
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	220,512	-	-	-	-	-	-	-	220,512
Maintenance-Bldgs. & Equip	26,800	-	-	-	-	-	-	-	26,800
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	101,448	-	-	-	-	-	-	-	101,448
Transportation-Activity Program	7,952	-	-	-	-	-	-	-	7,952
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>746,693</b>	<b>227,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973,910</b>
Food Services Program	5,797	-	91,339	-	-	-	-	-	97,136
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>5,797</b>	<b>-</b>	<b>91,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,136</b>
Capital Assets Program	-	-	-	-	844,558	-	-	-	844,558
Debt Services Prg - Principal	-	-	-	45,000	-	-	-	-	45,000
Debt Services Prg - Interest	-	-	-	46,780	-	-	-	-	46,780
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,986,561</b>	<b>448,482</b>	<b>91,339</b>	<b>91,780</b>	<b>844,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,462,720</b>
Transfers Out	9,763	10,586	-	-	-	-	-	-	20,349
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,996,324</b>	<b>459,068</b>	<b>91,339</b>	<b>91,780</b>	<b>844,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,483,069</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(156,800)	(226,139)	6,937	76,842	179,416	-	-	-	(119,744)
Fund Balance as of July 1, 1999	388,534	235,935	(10,492)	78,509	211,113	-	-	-	903,599
Fund Balance as of June 30, 2000	231,734	9,796	(3,555)	155,351	390,529	-	-	-	783,855

**CANYON COUNTY**

**MELBA JOINT SCHOOL DISTRICT # 136**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	390,196	-	-	198,574	202,599	-	-	-	791,369
Other Local	75,609	13,083	62,013	5,766	15,127	-	-	29,289	171,598
State Sources	2,797,750	81,297	-	-	28,908	-	-	-	2,907,955
Federal Sources	-	211,731	76,937	-	-	-	-	-	288,668
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,263,555</b>	<b>306,111</b>	<b>138,950</b>	<b>204,340</b>	<b>246,634</b>	<b>-</b>	<b>-</b>	<b>29,289</b>	<b>4,159,590</b>
Transfers In	-	63,000	-	-	202,511	-	-	-	265,511
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,263,555</b>	<b>369,111</b>	<b>138,950</b>	<b>204,340</b>	<b>449,145</b>	<b>-</b>	<b>-</b>	<b>29,289</b>	<b>4,425,101</b>
<b>EXPENDITURES</b>									
Elementary School Program	651,148	113,156	-	-	-	-	-	-	764,304
Secondary School Program	1,073,157	119,009	-	-	-	-	-	-	1,192,166
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	130,149	61,466	-	-	-	-	-	-	191,615
Preschool Exceptional Program	25,038	7,864	-	-	-	-	-	-	32,902
Gifted & Talented Program	17,265	-	-	-	-	-	-	-	17,265
Interscholastic Program	5,500	-	-	-	-	-	-	-	5,500
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,902,257</b>	<b>301,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,203,752</b>
Attend./Guidance/Health Program	102,258	-	-	-	-	-	-	-	102,258
Special Services Program	58,755	2,835	-	-	-	-	-	-	61,590
Instruction Improvement Program	5,015	24,688	-	-	-	-	-	-	29,703
Educational Media Program	61,300	23,593	-	-	-	-	-	-	84,893
Board of Education Program	21,327	158	-	-	-	-	-	-	21,485
District Administration Program	90,871	-	-	-	-	-	-	-	90,871
School Administration Program	258,765	-	-	-	-	-	-	-	258,765
Business Operation Program	123,609	-	-	-	-	-	-	10,729	123,609
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	192,017	-	-	-	-	-	-	-	192,017
Maintenance-Bldgs. & Equip	88,167	-	-	-	31,340	-	-	-	119,507
Maintenance-Grounds	4,395	-	-	-	6,492	-	-	-	10,887
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	180,541	-	-	-	79,980	-	-	-	260,521
Transportation-Activity Program	11,818	-	-	-	-	-	-	-	11,818
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	49,518	-	-	-	-	-	-	-	49,518
<b>TOTAL SUPPORT SERVICES</b>	<b>1,248,356</b>	<b>51,274</b>	<b>-</b>	<b>-</b>	<b>117,812</b>	<b>-</b>	<b>-</b>	<b>10,729</b>	<b>1,417,442</b>
Food Services Program	8,339	-	143,473	-	-	-	-	-	151,812
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>8,339</b>	<b>-</b>	<b>143,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,812</b>
Capital Assets Program	-	-	-	-	178,186	-	-	-	178,186
Debt Services Prg - Principal	-	-	-	20,530	-	-	-	-	20,530
Debt Services Prg - Interest	-	-	-	30,751	-	-	-	-	30,751
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,158,952</b>	<b>352,769</b>	<b>143,473</b>	<b>51,281</b>	<b>295,998</b>	<b>-</b>	<b>-</b>	<b>10,729</b>	<b>4,002,473</b>
Transfers Out	240,366	-	-	-	-	-	-	25,145	240,366
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,399,318</b>	<b>352,769</b>	<b>143,473</b>	<b>51,281</b>	<b>295,998</b>	<b>-</b>	<b>-</b>	<b>35,874</b>	<b>4,242,839</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(135,763)	16,342	(4,523)	153,059	153,147	-	-	(6,585)	182,262
Fund Balance as of July 1, 1999	577,225	66,831	22,544	163,285	272,997	-	-	27,623	1,102,882
Fund Balance as of June 30, 2000	441,462	83,173	18,021	316,344	426,144	-	-	21,038	1,285,144

**CANYON COUNTY**  
**PARMA SCHOOL DISTRICT # 137**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	644,075	-	-	266,667	176,725	-	-	-	1,087,467
Other Local	115,072	10,227	63,709	-	39,357	-	-	29,204	228,365
State Sources	4,071,673	182,561	-	-	43,313	-	-	-	4,297,547
Federal Sources	-	309,960	202,297	-	-	-	-	-	512,257
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,830,820</b>	<b>502,748</b>	<b>266,006</b>	<b>266,667</b>	<b>259,395</b>	<b>-</b>	<b>-</b>	<b>29,204</b>	<b>6,125,636</b>
Transfers In	6,387	11,975	-	-	25,335	-	-	-	43,697
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,837,207</b>	<b>514,723</b>	<b>266,006</b>	<b>266,667</b>	<b>284,730</b>	<b>-</b>	<b>-</b>	<b>29,204</b>	<b>6,169,333</b>
<b>EXPENDITURES</b>									
Elementary School Program	924,613	185,124	-	-	-	-	-	-	1,109,737
Secondary School Program	1,516,172	26,695	-	-	43,950	-	-	-	1,586,817
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	418,856	85,833	-	-	-	-	-	-	504,689
Preschool Exceptional Program	-	9,391	-	-	-	-	-	-	9,391
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	120,544	-	-	-	-	-	-	-	120,544
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	24,133	-	-	-	-	-	-	24,133
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,980,185</b>	<b>331,176</b>	<b>-</b>	<b>-</b>	<b>43,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,355,311</b>
Attend./Guidance/Health Program	21,894	29,471	-	-	-	-	-	-	51,365
Special Services Program	-	628	-	-	-	-	-	-	628
Instruction Improvement Program	65,559	138,319	-	-	-	-	-	-	203,878
Educational Media Program	100,692	-	-	-	-	-	-	-	100,692
Board of Education Program	29,064	-	-	-	-	-	-	-	29,064
District Administration Program	356,785	-	-	-	3,425	-	-	-	360,210
School Administration Program	278,874	-	-	-	-	-	-	1,553	278,874
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	353,193	-	-	-	-	-	-	-	353,193
Maintenance-Bldgs. & Equip	62,898	-	-	-	-	-	-	-	62,898
Maintenance-Grounds	29,810	-	-	-	110,041	-	-	-	139,851
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,092	-	-	-	7,008	-	-	-	293,100
Transportation-Activity Program	16,567	3,195	-	-	-	-	-	-	19,762
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,601,428</b>	<b>171,613</b>	<b>-</b>	<b>-</b>	<b>120,474</b>	<b>-</b>	<b>-</b>	<b>1,553</b>	<b>1,893,515</b>
Food Services Program	16,290	-	272,911	-	-	-	-	-	289,201
Community Services Program	-	3,000	-	-	-	-	-	-	3,000
<b>TOTAL NON-INSTRUCTION</b>	<b>16,290</b>	<b>3,000</b>	<b>272,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,201</b>
Capital Assets Program	-	-	-	-	97,605	-	-	-	97,605
Debt Services Prg - Principal	-	-	-	145,000	84,276	-	-	-	229,276
Debt Services Prg - Interest	-	-	-	101,217	-	-	-	-	101,217
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,597,903</b>	<b>505,789</b>	<b>272,911</b>	<b>246,217</b>	<b>346,305</b>	<b>-</b>	<b>-</b>	<b>1,553</b>	<b>5,969,125</b>
Transfers Out	37,310	6,312	75	-	-	-	-	-	43,697
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,635,213</b>	<b>512,101</b>	<b>272,986</b>	<b>246,217</b>	<b>346,305</b>	<b>-</b>	<b>-</b>	<b>1,553</b>	<b>6,012,822</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	201,994	2,622	(6,980)	20,450	(61,575)	-	-	27,651	156,511
Fund Balance as of July 1, 1999	521,092	22,515	29,434	375,940	144,630	-	-	165,723	1,093,611
Fund Balance as of June 30, 2000	723,086	25,137	22,454	396,390	83,055	-	-	193,374	1,250,122

**CANYON COUNTY**  
**VALLIVUE SCHOOL DISTRICT # 139**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	3,164,280	-	-	1,820,044	432,459	-	-	-	5,416,783
Other Local	388,815	801,781	441,262	42,828	8,966	-	-	-	1,683,652
State Sources	12,216,176	191,290	-	-	137,997	-	-	-	12,545,463
Federal Sources	-	1,197,892	498,767	-	-	-	-	-	1,696,659
Other Sources	-	-	-	-	69,291	-	-	-	69,291
<b>TOTAL REVENUE</b>	<b>15,769,271</b>	<b>2,190,963</b>	<b>940,029</b>	<b>1,862,872</b>	<b>648,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,411,848</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,769,271</b>	<b>2,190,963</b>	<b>940,029</b>	<b>1,862,872</b>	<b>648,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,411,848</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,808,996	575,555	-	-	155,465	-	-	-	4,540,016
Secondary School Program	4,208,726	54,494	-	-	124,616	-	-	-	4,387,836
Alternative School Program	129,236	-	-	-	-	-	-	-	129,236
Exceptional Child Program	1,180,217	305,820	-	-	-	-	-	-	1,486,037
Preschool Exceptional Program	5,289	61,252	-	-	-	-	-	-	66,541
Gifted & Talented Program	60,560	-	-	-	-	-	-	-	60,560
Interscholastic Program	256,939	-	-	-	-	-	-	-	256,939
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>9,649,963</b>	<b>997,121</b>	<b>-</b>	<b>-</b>	<b>280,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,927,165</b>
Attend./Guidance/Health Program	608,280	103,686	-	-	-	-	-	-	711,966
Special Services Program	530,483	2,225	-	-	-	-	-	-	532,708
Instruction Improvement Program	166,270	308,813	-	-	-	-	-	-	475,083
Educational Media Program	228,068	20,384	-	-	-	-	-	-	248,452
Board of Education Program	14,766	-	-	-	-	-	-	-	14,766
District Administration Program	223,556	-	-	-	-	-	-	-	223,556
School Administration Program	823,815	-	-	-	-	-	-	-	823,815
Business Operation Program	306,008	629,079	-	-	37,297	-	-	-	972,384
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	976,337	-	-	-	3,948	-	-	-	980,285
Maintenance-Bldgs. & Equip	342,514	-	-	-	4,580	-	-	-	347,094
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	31,554	-	-	-	-	-	-	-	31,554
Transport-School Program	1,160,191	-	-	-	-	-	-	-	1,160,191
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,143	-	-	-	-	-	-	-	8,143
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>5,419,985</b>	<b>1,064,187</b>	<b>-</b>	<b>-</b>	<b>45,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,529,997</b>
Food Services Program	72,290	-	878,594	-	-	-	-	-	950,884
Community Services Program	71,581	1,493	-	-	-	-	-	-	73,074
<b>TOTAL NON-INSTRUCTION</b>	<b>143,871</b>	<b>1,493</b>	<b>878,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023,958</b>
Capital Assets Program	-	-	-	-	380,134	-	-	-	380,134
Debt Services Prg - Principal	-	-	-	685,000	246,257	-	-	-	931,257
Debt Services Prg - Interest	-	-	-	879,484	-	-	-	-	879,484
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,213,819</b>	<b>2,062,801</b>	<b>878,594</b>	<b>1,564,484</b>	<b>952,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,671,995</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>15,213,819</b>	<b>2,062,801</b>	<b>878,594</b>	<b>1,564,484</b>	<b>952,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,671,995</b>
Excess (Deficiency) of Revenue	-	-	-	-	-	-	-	-	-
Over Expenditures & Transfers	555,452	128,162	61,435	298,388	(303,584)	-	-	-	739,853
Fund Balance as of July 1, 1999	1,141,704	77,194	91,512	1,445,656	454,772	-	-	-	3,210,838
Fund Balance as of June 30, 2000	1,697,156	205,356	152,947	1,744,044	151,188	-	-	-	3,950,691

**CARIBOU COUNTY**

**GRACE JOINT SCHOOL DISTRICT # 148**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	278,633	-	-	-	238,957	-	-	-	517,590
Other Local	29,067	4,175	70,212	-	33,007	-	-	63,944	136,461
State Sources	3,056,101	70,623	-	-	25,686	-	-	-	3,152,410
Federal Sources	-	230,057	99,595	-	-	-	-	-	329,652
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,363,801</b>	<b>304,855</b>	<b>169,807</b>	<b>-</b>	<b>297,650</b>	<b>-</b>	<b>-</b>	<b>63,944</b>	<b>4,136,113</b>
Transfers In	-	73,426	-	153,500	39,000	-	-	-	265,926
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,363,801</b>	<b>378,281</b>	<b>169,807</b>	<b>153,500</b>	<b>336,650</b>	<b>-</b>	<b>-</b>	<b>63,944</b>	<b>4,402,039</b>
<b>EXPENDITURES</b>									
Elementary School Program	782,367	62,942	-	-	-	-	-	-	845,309
Secondary School Program	958,824	78,974	-	-	-	-	-	-	1,037,798
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	214,094	40,794	-	-	-	-	-	-	254,888
Preschool Exceptional Program	53,158	148,822	-	-	-	-	-	-	201,980
Gifted & Talented Program	3,795	-	-	-	-	-	-	-	3,795
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	86,881	-	-	-	-	-	-	-	86,881
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,099,119</b>	<b>331,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,430,651</b>
Attend./Guidance/Health Program	65,556	16,573	-	-	-	-	-	-	82,129
Special Services Program	1,320	-	-	-	-	-	-	-	1,320
Instruction Improvement Program	529	27,613	-	-	-	-	-	9,825	28,142
Educational Media Program	65,380	-	-	-	-	-	-	-	65,380
Board of Education Program	17,416	-	-	-	-	-	-	-	17,416
District Administration Program	113,086	-	-	-	-	-	-	-	113,086
School Administration Program	195,880	2,833	-	-	-	-	-	-	198,713
Business Operation Program	24,667	-	-	-	-	-	-	-	24,667
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	263,880	-	-	-	-	-	-	-	263,880
Maintenance-Bldgs. & Equip	116,412	-	-	-	62,870	-	-	-	179,282
Maintenance-Grounds	1,930	-	-	-	-	-	-	-	1,930
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	235,816	9,852	-	-	36,250	-	-	-	281,918
Transportation-Activity Program	8,451	-	-	-	-	-	-	-	8,451
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,110,323</b>	<b>56,871</b>	<b>-</b>	<b>-</b>	<b>99,120</b>	<b>-</b>	<b>-</b>	<b>9,825</b>	<b>1,266,314</b>
Food Services Program	16,674	-	165,871	-	-	-	-	-	182,545
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>16,674</b>	<b>-</b>	<b>165,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,545</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	140,125	-	-	-	-	140,125
Debt Services Prg - Interest	245	-	-	12,161	-	-	-	-	12,406
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,226,361</b>	<b>388,403</b>	<b>165,871</b>	<b>152,286</b>	<b>99,120</b>	<b>-</b>	<b>-</b>	<b>9,825</b>	<b>4,032,041</b>
Transfers Out	112,426	-	-	-	153,500	-	-	-	265,926
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,338,787</b>	<b>388,403</b>	<b>165,871</b>	<b>152,286</b>	<b>252,620</b>	<b>-</b>	<b>-</b>	<b>9,825</b>	<b>4,297,967</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	25,014	(10,122)	3,936	1,214	84,030	-	-	54,119	104,072
Fund Balance as of July 1, 1999	99,354	22,245	78,732	96	65,950	-	-	5,147	266,377
Fund Balance as of June 30, 2000	124,368	12,123	82,668	1,310	149,980	-	-	59,266	370,449

**CARIBOU COUNTY**

**NORTH GEM SCHOOL DISTRICT # 149**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	305,629	-	-	-	78,233	-	-	-	383,862
Other Local	38,427	11,425	31,097	-	-	-	-	-	80,949
State Sources	1,042,121	53,516	-	-	8,452	-	-	-	1,104,089
Federal Sources	-	47,764	25,716	-	-	-	-	-	73,480
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,386,177</b>	<b>112,705</b>	<b>56,813</b>	<b>-</b>	<b>86,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,642,380</b>
Transfers In	-	-	10,000	-	40,000	-	-	-	50,000
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,386,177</b>	<b>112,705</b>	<b>66,813</b>	<b>-</b>	<b>126,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,692,380</b>
<b>EXPENDITURES</b>									
Elementary School Program	326,942	16,294	-	-	-	-	-	-	343,236
Secondary School Program	372,358	57,445	-	-	-	-	-	-	429,803
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,002	14,931	-	-	-	-	-	-	87,933
Preschool Exceptional Program	-	1,405	-	-	-	-	-	-	1,405
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	42,505	-	-	-	-	-	-	-	42,505
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>814,807</b>	<b>90,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>904,882</b>
Attend./Guidance/Health Program	20,998	920	-	-	-	-	-	-	21,918
Special Services Program	-	9,272	-	-	-	-	-	-	9,272
Instruction Improvement Program	-	32,197	-	-	-	-	-	-	32,197
Educational Media Program	66,325	2,288	-	-	-	-	-	-	68,613
Board of Education Program	23,793	-	-	-	-	-	-	-	23,793
District Administration Program	83,354	3,000	-	-	-	-	-	-	86,354
School Administration Program	33,324	-	-	-	-	-	-	-	33,324
Business Operation Program	48,152	-	-	-	-	-	-	-	48,152
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	110,164	-	-	-	-	-	-	-	110,164
Maintenance-Bldgs. & Equip	-	-	-	-	103,802	-	-	-	103,802
Maintenance-Grounds	278	-	-	-	-	-	-	-	278
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	98,639	-	-	-	31,218	-	-	-	129,857
Transportation-Activity Program	4,425	-	-	-	-	-	-	-	4,425
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>489,452</b>	<b>47,677</b>	<b>-</b>	<b>-</b>	<b>135,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672,149</b>
Food Services Program	5,284	-	63,032	-	-	-	-	-	68,316
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>5,284</b>	<b>-</b>	<b>63,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,316</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,309,543</b>	<b>137,752</b>	<b>63,032</b>	<b>-</b>	<b>135,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,645,347</b>
Transfers Out	50,000	-	-	-	-	-	-	-	50,000
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,359,543</b>	<b>137,752</b>	<b>63,032</b>	<b>-</b>	<b>135,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,695,347</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	26,634	(25,047)	3,781	-	(8,335)	-	-	-	(2,967)
Fund Balance as of July 1, 1999	308,127	42,423	21,670	-	84,955	-	-	-	457,175
Fund Balance as of June 30, 2000	334,761	17,376	25,451	-	76,620	-	-	-	454,208

# CARIBOU COUNTY

## SODA SPRINGS JOINT SCHOOL DISTRICT # 150

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,685,192	-	-	441,279	458,754	-	-	-	2,585,225
Other Local	139,727	-	92,404	1,469	6,496	-	-	-	240,096
State Sources	4,113,710	63,490	-	-	50,199	-	-	-	4,227,399
Federal Sources	-	281,250	56,306	-	-	-	-	-	337,556
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,938,629	344,740	148,710	442,748	515,449	-	-	-	7,390,276
Transfers In	-	16,231	-	-	151,417	-	-	-	167,648
TOTAL REVENUE & TRANSFERS	5,938,629	360,971	148,710	442,748	666,866	-	-	-	7,557,924
EXPENDITURES									
Elementary School Program	1,567,137	61,666	-	-	18,219	-	-	-	1,647,022
Secondary School Program	1,847,978	15,138	-	-	26,708	-	-	-	1,889,824
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	331,272	88,461	-	-	-	-	-	-	419,733
Preschool Exceptional Program	20,624	11,374	-	-	-	-	-	-	31,998
Gifted & Talented Program	27,770	-	-	-	-	-	-	-	27,770
Interscholastic Program	92,998	-	-	-	-	-	-	-	92,998
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,887,779	176,639	-	-	44,927	-	-	-	4,109,345
Attend./Guidance/Health Program	127,303	83,268	-	-	-	-	-	-	210,571
Special Services Program	91,206	-	-	-	-	-	-	-	91,206
Instruction Improvement Program	10,390	70,253	-	-	34,978	-	-	-	115,621
Educational Media Program	123,760	-	-	-	-	-	-	-	123,760
Board of Education Program	16,389	-	-	-	-	-	-	-	16,389
District Administration Program	107,398	-	-	-	2,090	-	-	-	109,488
School Administration Program	422,579	-	-	-	-	-	-	-	422,579
Business Operation Program	55,457	-	-	-	4,085	-	-	-	59,542
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	588,857	-	-	-	-	-	-	-	588,857
Maintenance-Bldgs. & Equip	-	-	-	-	373,650	-	-	-	373,650
Maintenance-Grounds	8,283	-	-	-	-	-	-	-	8,283
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	249,715	-	-	-	52,387	-	-	-	302,102
Transportation-Activity Program	19,023	-	-	-	-	-	-	-	19,023
General Transportation Program	6,090	-	-	-	-	-	-	-	6,090
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,826,450	153,521	-	-	467,190	-	-	-	2,447,161
Food Services Program	25,602	-	142,853	-	-	-	-	-	168,455
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,602	-	142,853	-	-	-	-	-	168,455
Capital Assets Program	-	42,903	-	304,828	179,629	-	-	-	527,360
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,739,831	373,063	142,853	304,828	691,746	-	-	-	7,252,321
Transfers Out	167,648	-	-	-	-	-	-	-	167,648
TOTAL EXPENDITURES & TRANS	5,907,479	373,063	142,853	304,828	691,746	-	-	-	7,419,969
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	31,150	(12,092)	5,857	137,920	(24,880)	-	-	-	137,955
Fund Balance as of July 1, 1999	705,556	47,672	28,351	240,365	270,305	-	-	-	1,292,249
Fund Balance as of June 30, 2000	736,706	35,580	34,208	378,285	245,425	-	-	-	1,430,204



**CASSIA COUNTY**

**CASSIA COUNTY JOINT SCHOOL DISTRICT # 151**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	3,159,344	-	-	1,886,114	375,664	-	-	-	5,421,122
Other Local	470,057	136,440	341,058	-	431,993	-	-	24,645	1,379,548
State Sources	19,029,834	421,510	-	-	221,801	-	-	-	19,673,145
Federal Sources	-	2,041,453	740,951	-	-	-	-	-	2,782,404
Other Sources	15,561	-	-	-	-	-	-	-	15,561
<b>TOTAL REVENUE</b>	<b>22,674,796</b>	<b>2,599,403</b>	<b>1,082,009</b>	<b>1,886,114</b>	<b>1,029,458</b>	<b>-</b>	<b>-</b>	<b>24,645</b>	<b>29,271,780</b>
Transfers In	100,552	125,663	68,700	-	261,397	-	-	-	556,312
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,775,348</b>	<b>2,725,066</b>	<b>1,150,709</b>	<b>1,886,114</b>	<b>1,290,855</b>	<b>-</b>	<b>-</b>	<b>24,645</b>	<b>29,828,092</b>
<b>EXPENDITURES</b>									
Elementary School Program	5,689,377	779,990	-	-	-	-	-	-	6,469,367
Secondary School Program	6,716,976	304,042	-	-	-	-	-	-	7,021,018
Alternative School Program	146,178	-	-	-	-	-	-	-	146,178
Exceptional Child Program	1,320,203	301,752	-	-	-	-	-	-	1,621,955
Preschool Exceptional Program	82,227	40,584	-	-	-	-	-	-	122,811
Gifted & Talented Program	60,316	245	-	-	-	-	-	3,105	60,561
Interscholastic Program	342,741	-	-	-	-	-	-	-	342,741
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	6,991	22,474	-	-	-	-	-	-	29,465
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>14,365,009</b>	<b>1,449,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,105</b>	<b>15,814,096</b>
Attend./Guidance/Health Program	588,423	353,024	-	-	-	-	-	-	941,447
Special Services Program	443,265	263,872	-	-	-	-	-	-	707,137
Instruction Improvement Program	100,945	336,720	-	-	-	-	-	-	437,665
Educational Media Program	580,807	-	-	-	-	-	-	-	580,807
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	615,962	728	-	-	145,522	-	-	-	762,212
School Administration Program	1,584,511	-	-	-	-	-	-	-	1,584,511
Business Operation Program	449,714	-	-	-	-	-	-	-	449,714
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,009,335	586	-	-	-	-	-	-	2,009,921
Maintenance-Bldgs. & Equip	650,832	-	-	-	-	-	-	-	650,832
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,142,224	-	-	-	-	-	-	-	1,142,224
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	10,458	-	-	-	10,458
<b>TOTAL SUPPORT SERVICES</b>	<b>8,166,018</b>	<b>954,930</b>	<b>-</b>	<b>-</b>	<b>155,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,276,928</b>
Food Services Program	8,541	-	1,043,391	-	-	-	-	-	1,051,932
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>8,541</b>	<b>-</b>	<b>1,043,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051,932</b>
Capital Assets Program	74,371	29,639	-	-	2,279,328	-	-	-	2,383,338
Debt Services Prg - Principal	-	-	-	665,000	-	-	-	-	665,000
Debt Services Prg - Interest	-	-	-	1,127,793	-	-	-	-	1,127,793
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,613,939</b>	<b>2,433,656</b>	<b>1,043,391</b>	<b>1,792,793</b>	<b>2,435,308</b>	<b>-</b>	<b>-</b>	<b>3,105</b>	<b>30,319,087</b>
Transfers Out	251,365	216,222	33,500	-	55,225	-	-	-	556,312
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>22,865,304</b>	<b>2,649,878</b>	<b>1,076,891</b>	<b>1,792,793</b>	<b>2,490,533</b>	<b>-</b>	<b>-</b>	<b>3,105</b>	<b>30,875,399</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(89,956)	75,188	73,818	93,321	(1,199,678)	-	-	21,540	(1,047,307)
Fund Balance as of July 1, 1999	1,095,222	34,647	(73,416)	593,667	2,100,848	-	-	25,761	3,750,968
Fund Balance as of June 30, 2000	1,005,266	109,835	402	686,988	901,170	-	-	47,301	2,703,661

**CLARK COUNTY**

**CLARK COUNTY JOINT SCHOOL DISTRICT # 161**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	293,364	-	-	-	-	-	-	-	293,364
Other Local	30,365	6,336	11,756	-	4	-	-	9,400	48,461
State Sources	1,050,091	36,612	-	-	9,256	-	-	-	1,095,959
Federal Sources	-	199,325	38,245	-	-	-	-	-	237,570
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,373,820</b>	<b>242,273</b>	<b>50,001</b>	<b>-</b>	<b>9,260</b>	<b>-</b>	<b>-</b>	<b>9,400</b>	<b>1,675,354</b>
Transfers In	32,695	21,959	22,683	-	5,000	-	-	-	82,337
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,406,515</b>	<b>264,232</b>	<b>72,684</b>	<b>-</b>	<b>14,260</b>	<b>-</b>	<b>-</b>	<b>9,400</b>	<b>1,757,691</b>
<b>EXPENDITURES</b>									
Elementary School Program	254,087	28,008	-	-	-	-	-	-	282,095
Secondary School Program	375,722	27,821	-	-	-	-	-	-	403,543
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	81,274	29,798	-	-	-	-	-	-	111,072
Preschool Exceptional Program	-	3,479	-	-	-	-	-	-	3,479
Gifted & Talented Program	-	727	-	-	-	-	-	-	727
Interscholastic Program	23,727	12,530	-	-	-	-	-	-	36,257
School Activity Program	5,030	-	-	-	-	-	-	-	5,030
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>739,840</b>	<b>102,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842,203</b>
Attend./Guidance/Health Program	2,943	5,825	-	-	-	-	-	-	8,768
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	4,709	-	-	-	-	-	-	4,709
Educational Media Program	42,105	4,770	-	-	-	-	-	-	46,875
Board of Education Program	24,948	-	-	-	-	-	-	-	24,948
District Administration Program	56,025	-	-	-	-	-	-	-	56,025
School Administration Program	138,834	-	-	-	-	-	-	-	138,834
Business Operation Program	28,968	-	-	-	-	-	-	-	28,968
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,664	-	-	-	-	-	-	-	65,664
Maintenance-Bldgs. & Equip	79,132	-	-	-	11,760	-	-	4,867	90,892
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	93,000	-	-	-	-	-	-	-	93,000
Transportation-Activity Program	6,480	-	-	-	-	-	-	-	6,480
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	136,693	-	-	-	-	-	-	136,693
<b>TOTAL SUPPORT SERVICES</b>	<b>538,099</b>	<b>151,997</b>	<b>-</b>	<b>-</b>	<b>11,760</b>	<b>-</b>	<b>-</b>	<b>4,867</b>	<b>701,856</b>
Food Services Program	7,535	-	66,820	-	-	-	-	-	74,355
Community Services Program	-	-	-	-	-	-	-	5,975	-
<b>TOTAL NON-INSTRUCTION</b>	<b>7,535</b>	<b>-</b>	<b>66,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,975</b>	<b>74,355</b>
Capital Assets Program	-	-	-	-	96,800	-	-	-	96,800
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,285,474</b>	<b>254,360</b>	<b>66,820</b>	<b>-</b>	<b>108,560</b>	<b>-</b>	<b>-</b>	<b>10,842</b>	<b>1,715,214</b>
Transfers Out	49,643	32,694	-	-	-	-	-	-	82,337
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,335,117</b>	<b>287,054</b>	<b>66,820</b>	<b>-</b>	<b>108,560</b>	<b>-</b>	<b>-</b>	<b>10,842</b>	<b>1,797,551</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	71,398	(22,822)	5,864	-	(94,300)	-	-	(1,442)	(39,860)
Fund Balance as of July 1, 1999	89,088	143,145	4,696	-	94,807	-	-	25,424	331,736
Fund Balance as of June 30, 2000	160,486	120,323	10,560	-	507	-	-	23,982	291,876

**CLEARWATER COUNTY**

**OROFINO JOINT SCHOOL DISTRICT # 171**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,349,335	-	-	-	-	-	-	-	2,349,335
Other Local	120,738	139,833	99,233	-	14,830	-	-	2,055	374,634
State Sources	5,940,496	185,535	-	-	66,955	-	-	-	6,192,986
Federal Sources	422	821,865	233,799	-	-	-	-	-	1,056,086
Other Sources	(5,445)	-	-	-	12,839	-	-	-	7,394
<b>TOTAL REVENUE</b>	<b>8,405,546</b>	<b>1,147,233</b>	<b>333,032</b>	<b>-</b>	<b>94,624</b>	<b>-</b>	<b>-</b>	<b>2,055</b>	<b>9,980,435</b>
Transfers In	34,900	64,723	84,495	-	99,322	-	-	-	283,440
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,440,446</b>	<b>1,211,956</b>	<b>417,527</b>	<b>-</b>	<b>193,946</b>	<b>-</b>	<b>-</b>	<b>2,055</b>	<b>10,263,875</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,882,430	232,832	-	-	-	-	-	-	2,115,262
Secondary School Program	2,325,503	334,158	-	-	-	-	-	3,018	2,659,661
Alternative School Program	115,395	-	-	-	-	-	-	-	115,395
Exceptional Child Program	539,877	223,517	-	-	-	-	-	-	763,394
Preschool Exceptional Program	57,774	19,292	-	-	-	-	-	-	77,066
Gifted & Talented Program	56,009	-	-	-	-	-	-	-	56,009
Interscholastic Program	209,365	-	-	-	-	-	-	-	209,365
School Activity Program	47,278	-	-	-	-	-	-	-	47,278
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,233,631</b>	<b>809,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,018</b>	<b>6,043,430</b>
Attend./Guidance/Health Program	212,071	22,921	-	-	-	-	-	-	234,992
Special Services Program	302,738	2,553	-	-	-	-	-	-	305,291
Instruction Improvement Program	51,838	139,171	-	-	-	-	-	-	191,009
Educational Media Program	210,267	-	-	-	-	-	-	-	210,267
Board of Education Program	18,092	-	-	-	-	-	-	-	18,092
District Administration Program	150,290	32,813	-	-	-	-	-	-	183,103
School Administration Program	578,872	-	-	-	-	-	-	-	578,872
Business Operation Program	116,814	24,819	-	-	-	-	-	-	141,633
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	816,889	-	-	-	-	-	-	-	816,889
Maintenance-Bldgs. & Equip	82,430	-	-	-	261,407	-	-	-	343,837
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	584,043	100,000	-	-	82,437	-	-	-	766,480
Transportation-Activity Program	25,818	-	-	-	-	-	-	-	25,818
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>3,150,162</b>	<b>322,277</b>	<b>-</b>	<b>-</b>	<b>343,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,816,283</b>
Food Services Program	22,845	-	384,284	-	-	-	-	-	407,129
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>22,845</b>	<b>-</b>	<b>384,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407,129</b>
Capital Assets Program	-	436,293	-	-	-	-	-	-	436,293
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,406,638</b>	<b>1,568,369</b>	<b>384,284</b>	<b>-</b>	<b>343,844</b>	<b>-</b>	<b>-</b>	<b>3,018</b>	<b>10,703,135</b>
Transfers Out	146,520	136,920	-	-	-	-	-	-	283,440
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,553,158</b>	<b>1,705,289</b>	<b>384,284</b>	<b>-</b>	<b>343,844</b>	<b>-</b>	<b>-</b>	<b>3,018</b>	<b>10,986,575</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(112,712)	(493,333)	33,243	-	(149,898)	-	-	(963)	(722,700)
Fund Balance as of July 1, 1999	112,712	1,180,117	(33,243)	-	284,928	-	-	30,735	1,544,514
Fund Balance as of June 30, 2000	-	686,784	-	-	135,030	-	-	29,772	821,814

**CUSTER COUNTY**

**CHALLIS JOINT SCHOOL DISTRICT # 181**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	1,174,311	-	-	-	-	-	-	-	1,174,311
Other Local	54,790	21,607	56,041	-	22,937	-	-	73,958	155,375
State Sources	2,357,021	51,829	-	-	26,905	-	-	-	2,435,755
Federal Sources	15,099	253,971	48,341	-	-	-	-	-	317,411
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,601,221</b>	<b>327,407</b>	<b>104,382</b>	<b>-</b>	<b>49,842</b>	<b>-</b>	<b>-</b>	<b>73,958</b>	<b>4,082,852</b>
Transfers In	275	66	5,111	-	51,771	-	-	-	57,223
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,601,496</b>	<b>327,473</b>	<b>109,493</b>	<b>-</b>	<b>101,613</b>	<b>-</b>	<b>-</b>	<b>73,958</b>	<b>4,140,075</b>
<b>EXPENDITURES</b>									
Elementary School Program	805,283	100,791	-	-	-	-	-	950	906,074
Secondary School Program	991,415	34,183	-	-	-	-	-	2,445	1,025,598
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,574	49,751	-	-	-	-	-	-	208,325
Preschool Exceptional Program	-	6,857	-	-	-	-	-	-	6,857
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,781	-	-	-	-	-	-	2,139	45,781
School Activity Program	8,880	1,937	-	-	-	-	-	1,500	10,817
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,009,933</b>	<b>193,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,034</b>	<b>2,203,452</b>
Attend./Guidance/Health Program	105,910	11,080	-	-	-	-	-	-	116,990
Special Services Program	22,732	6,697	-	-	-	-	-	-	29,429
Instruction Improvement Program	5,002	35,794	-	-	-	-	-	-	40,796
Educational Media Program	110,825	10,031	-	-	-	-	-	-	120,856
Board of Education Program	17,935	-	-	-	-	-	-	-	17,935
District Administration Program	94,964	-	-	-	-	-	-	-	94,964
School Administration Program	268,513	4,347	-	-	-	-	-	-	272,860
Business Operation Program	96,497	1,478	-	-	-	-	-	-	97,975
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	283,313	-	-	-	-	-	-	-	283,313
Maintenance-Bldgs. & Equip	117,934	-	-	-	-	-	-	500	117,934
Maintenance-Grounds	13,157	-	-	-	-	-	-	-	13,157
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	264,547	600	-	-	77,832	-	-	-	342,979
Transportation-Activity Program	26,776	-	-	-	-	-	-	-	26,776
General Transportation Program	5,226	8,600	-	-	-	-	-	-	13,826
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,433,331</b>	<b>78,627</b>	<b>-</b>	<b>-</b>	<b>77,832</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,589,790</b>
Food Services Program	-	-	102,389	-	-	-	-	-	102,389
Community Services Program	45	-	-	-	-	-	-	27,051	45
<b>TOTAL NON-INSTRUCTION</b>	<b>45</b>	<b>-</b>	<b>102,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,051</b>	<b>102,434</b>
Capital Assets Program	-	267	-	-	31,054	-	-	3,000	31,321
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,443,309</b>	<b>272,413</b>	<b>102,389</b>	<b>-</b>	<b>108,886</b>	<b>-</b>	<b>-</b>	<b>37,585</b>	<b>3,926,997</b>
Transfers Out	56,884	339	-	-	-	-	-	-	57,223
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,500,193</b>	<b>272,752</b>	<b>102,389</b>	<b>-</b>	<b>108,886</b>	<b>-</b>	<b>-</b>	<b>37,585</b>	<b>3,984,220</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	101,303	54,721	7,104	-	(7,273)	-	-	36,373	155,855
Fund Balance as of July 1, 1999	154,013	204,846	156	-	320,994	-	-	782,683	680,009
Fund Balance as of June 30, 2000	255,316	259,567	7,260	-	313,721	-	-	819,056	835,864

**CUSTER COUNTY**

**MACKAY JOINT SCHOOL DISTRICT # 182**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	194,526	-	-	-	63,858	-	-	-	258,384
Other Local	72,997	3,375	28,488	-	6,703	-	-	-	111,563
State Sources	1,524,190	84,269	-	-	11,967	-	-	-	1,620,426
Federal Sources	1,002	99,051	30,381	-	-	-	-	-	130,434
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,792,715</b>	<b>186,695</b>	<b>58,869</b>	<b>-</b>	<b>82,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,120,807</b>
Transfers In	-	-	-	-	19,867	-	-	-	19,867
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,792,715</b>	<b>186,695</b>	<b>58,869</b>	<b>-</b>	<b>102,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,140,674</b>
<b>EXPENDITURES</b>									
Elementary School Program	390,766	102,871	-	-	-	-	-	-	493,637
Secondary School Program	559,567	123,146	-	-	-	-	-	-	682,713
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	104,605	-	-	-	-	-	-	-	104,605
Preschool Exceptional Program	19,003	-	-	-	-	-	-	-	19,003
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,797	-	-	-	-	-	-	-	28,797
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,102,738</b>	<b>226,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328,755</b>
Attend./Guidance/Health Program	41,858	-	-	-	-	-	-	-	41,858
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	58,317	-	-	-	-	-	-	-	58,317
Board of Education Program	15,519	-	-	-	-	-	-	-	15,519
District Administration Program	61,076	4,254	-	-	-	-	-	-	65,330
School Administration Program	140,904	6,148	-	-	-	-	-	-	147,052
Business Operation Program	3,450	-	-	-	-	-	-	-	3,450
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	180,682	-	-	-	-	-	-	-	180,682
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	146,227	-	-	-	-	-	-	-	146,227
Transportation-Activity Program	15,587	-	-	-	-	-	-	-	15,587
General Transportation Program	168	-	-	-	-	-	-	-	168
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>663,788</b>	<b>10,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674,190</b>
Food Services Program	4,401	-	65,162	-	-	-	-	-	69,563
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>4,401</b>	<b>-</b>	<b>65,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,563</b>
Capital Assets Program	-	-	-	-	192,798	-	-	-	192,798
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,770,927</b>	<b>236,419</b>	<b>65,162</b>	<b>-</b>	<b>192,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,265,306</b>
Transfers Out	19,867	-	-	-	-	-	-	-	19,867
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,790,794</b>	<b>236,419</b>	<b>65,162</b>	<b>-</b>	<b>192,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,285,173</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,921	(49,724)	(6,293)	-	(90,403)	-	-	-	(144,499)
Fund Balance as of July 1, 1999	320,663	69,440	(5,432)	-	63,458	-	-	-	448,129
Fund Balance as of June 30, 2000	322,584	19,716	(11,725)	-	(26,945)	-	-	-	303,630

**ELMORE COUNTY**

**PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	4,076	-	-	-	-	-	-	-	4,076
Other Local	155	-	-	-	-	-	-	-	155
State Sources	80,563	5,240	-	-	332	-	-	-	86,135
Federal Sources	-	307	-	-	-	-	-	-	307
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>84,794</b>	<b>5,547</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,673</b>
Transfers In	-	2,075	-	-	-	-	-	-	2,075
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>84,794</b>	<b>7,622</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,748</b>
<b>EXPENDITURES</b>									
Elementary School Program	51,040	4,677	-	-	-	-	-	-	55,717
Secondary School Program	5,788	-	-	-	-	-	-	-	5,788
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	599	-	-	-	-	-	-	-	599
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>57,427</b>	<b>4,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,104</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	632	-	-	-	-	-	-	-	632
Educational Media Program	23	-	-	-	-	-	-	-	23
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	7,670	-	-	-	-	-	-	-	7,670
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	8,069	-	-	-	-	-	-	-	8,069
Maintenance-Bldgs. & Equip	1,887	2,645	-	-	-	-	-	-	4,532
Maintenance-Grounds	102	-	-	-	-	-	-	-	102
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	12,001	-	-	-	-	-	-	-	12,001
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>30,384</b>	<b>2,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,029</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Assets Program	1,990	2,394	-	-	491	-	-	-	4,875
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>89,801</b>	<b>9,716</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,008</b>
Transfers Out	2,075	-	-	-	-	-	-	-	2,075
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>91,876</b>	<b>9,716</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,083</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,082)	(2,094)	-	-	(159)	-	-	-	(9,335)
Fund Balance as of July 1, 1999	10,079	6,242	-	-	492	-	-	-	16,813
Fund Balance as of June 30, 2000	2,997	4,148	-	-	333	-	-	-	7,478

**ELMORE COUNTY**

**GLENN'S FERRY JOINT SCHOOL DISTRICT # 192**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	573,210	-	-	123,136	-	-	-	-	696,346
Other Local	71,796	244,402	39,832	1,152	8,433	-	-	-	365,615
State Sources	2,570,073	90,931	-	-	26,928	-	-	-	2,687,932
Federal Sources	208	372,817	147,772	-	-	-	-	-	520,797
Other Sources	-	-	-	-	8,528	-	-	-	8,528
<b>TOTAL REVENUE</b>	<b>3,215,287</b>	<b>708,150</b>	<b>187,604</b>	<b>124,288</b>	<b>43,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,279,218</b>
Transfers In	-	-	-	-	63,633	-	-	-	63,633
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,215,287</b>	<b>708,150</b>	<b>187,604</b>	<b>124,288</b>	<b>107,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,342,851</b>
<b>EXPENDITURES</b>									
Elementary School Program	626,447	58,690	-	-	-	-	-	-	685,137
Secondary School Program	1,033,910	104,785	-	-	-	-	-	-	1,138,695
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	110,606	49,230	-	-	-	-	-	-	159,836
Preschool Exceptional Program	20,349	5,720	-	-	-	-	-	-	26,069
Gifted & Talented Program	24,375	-	-	-	-	-	-	-	24,375
Interscholastic Program	89,523	-	-	-	-	-	-	-	89,523
School Activity Program	3,575	-	-	-	-	-	-	-	3,575
Summer School Program	-	19,802	-	-	-	-	-	-	19,802
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,908,785</b>	<b>238,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,147,012</b>
Attend./Guidance/Health Program	54,452	18,504	-	-	-	-	-	-	72,956
Special Services Program	44,420	-	-	-	-	-	-	-	44,420
Instruction Improvement Program	11,281	429,691	-	-	-	-	-	-	440,972
Educational Media Program	69,277	-	-	-	-	-	-	-	69,277
Board of Education Program	32,755	-	-	-	-	-	-	-	32,755
District Administration Program	91,161	-	-	1,245	-	-	-	-	92,406
School Administration Program	196,346	8,937	-	-	-	-	-	-	205,283
Business Operation Program	83,778	-	-	-	-	-	-	-	83,778
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	188,838	-	-	-	-	-	-	-	188,838
Maintenance-Bldgs. & Equip	109,238	-	-	-	-	-	-	-	109,238
Maintenance-Grounds	21,627	-	-	-	-	-	-	-	21,627
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	155,539	-	-	-	-	-	-	-	155,539
Transportation-Activity Program	12,239	-	-	-	-	-	-	-	12,239
General Transportation Program	2,231	-	-	-	-	-	-	-	2,231
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,073,182</b>	<b>457,132</b>	<b>-</b>	<b>1,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,531,559</b>
Food Services Program	11,572	-	176,840	-	-	-	-	-	188,412
Community Services Program	-	12,437	-	-	-	-	-	-	12,437
<b>TOTAL NON-INSTRUCTION</b>	<b>11,572</b>	<b>12,437</b>	<b>176,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,849</b>
Capital Assets Program	152,892	11,193	-	-	104,436	-	-	-	268,521
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	32,515	-	-	-	-	32,515
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,146,431</b>	<b>718,989</b>	<b>176,840</b>	<b>113,760</b>	<b>104,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260,456</b>
Transfers Out	63,633	-	-	-	-	-	-	-	63,633
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,210,064</b>	<b>718,989</b>	<b>176,840</b>	<b>113,760</b>	<b>104,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,324,089</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	5,223	(10,839)	10,764	10,528	3,086	-	-	-	18,762
Fund Balance as of July 1, 1999	774,906	11,429	34,601	175,134	240,488	-	-	-	1,236,558
Fund Balance as of June 30, 2000	780,129	590	45,365	185,662	243,574	-	-	-	1,255,320

**ELMORE COUNTY**

**MOUNTAIN HOME SCHOOL DISTRICT # 193**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,560,805	-	-	797,984	543,031	-	-	-	2,901,820
Other Local	351,043	26,879	466,813	36,441	40,829	-	-	-	922,005
State Sources	15,447,683	444,188	-	-	192,038	-	-	-	16,083,909
Federal Sources	2,224,715	1,141,143	475,538	-	291,687	-	-	-	4,133,083
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,584,246</b>	<b>1,612,210</b>	<b>942,351</b>	<b>834,425</b>	<b>1,067,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,040,817</b>
Transfers In	11,189	-	59,916	-	-	-	-	-	71,105
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,595,435</b>	<b>1,612,210</b>	<b>1,002,267</b>	<b>834,425</b>	<b>1,067,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,111,922</b>
<b>EXPENDITURES</b>									
Elementary School Program	4,124,167	422,057	-	-	426	-	-	-	4,546,650
Secondary School Program	6,300,991	198,841	-	-	3,035	-	-	-	6,502,867
Alternative School Program	188,913	-	-	-	1,051	-	-	-	189,964
Exceptional Child Program	1,350,797	323,536	-	-	-	-	-	-	1,674,333
Preschool Exceptional Program	86,078	46,024	-	-	-	-	-	-	132,102
Gifted & Talented Program	107,140	-	-	-	-	-	-	-	107,140
Interscholastic Program	347,993	-	-	-	-	-	-	-	347,993
School Activity Program	3,721	-	-	-	-	-	-	-	3,721
Summer School Program	1,423	26,283	-	-	-	-	-	-	27,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>12,511,223</b>	<b>1,016,741</b>	<b>-</b>	<b>-</b>	<b>4,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,532,476</b>
Attend./Guidance/Health Program	694,887	33,612	-	-	-	-	-	-	728,499
Special Services Program	719,147	72,358	-	-	-	-	-	-	791,505
Instruction Improvement Program	116,932	53,604	-	-	-	-	-	-	170,536
Educational Media Program	492,973	591	-	-	-	-	-	-	493,564
Board of Education Program	218,221	-	-	-	-	-	-	-	218,221
District Administration Program	380,304	97,374	-	-	51,256	-	-	-	528,934
School Administration Program	1,325,745	241	-	-	-	-	-	-	1,325,986
Business Operation Program	339,407	18,282	-	-	261	-	-	-	357,950
Central Service Program	240,559	54,259	-	-	-	-	-	-	294,818
Buildings-Care Program	1,257,771	-	-	-	-	-	-	-	1,257,771
Maintenance-Bldgs. & Equip	514,814	-	-	-	82,733	-	-	-	597,547
Maintenance-Grounds	94,847	-	-	-	-	-	-	-	94,847
Security Program	18,377	9,369	-	-	-	-	-	-	27,746
Transport-School Program	956,798	14,801	-	-	-	-	-	-	971,599
Transportation-Activity Program	16,197	189	-	-	-	-	-	-	16,386
General Transportation Program	-	-	-	-	2,139	-	-	-	2,139
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>7,386,979</b>	<b>354,680</b>	<b>-</b>	<b>-</b>	<b>136,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,878,048</b>
Food Services Program	-	-	1,003,960	-	-	-	-	-	1,003,960
Community Services Program	-	58,120	-	-	-	-	-	-	58,120
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>58,120</b>	<b>1,003,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062,080</b>
Capital Assets Program	50,399	83,694	-	-	1,393,515	-	-	-	1,527,608
Debt Services Prg - Principal	-	-	-	1,282,173	-	-	-	-	1,282,173
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,948,601</b>	<b>1,513,235</b>	<b>1,003,960</b>	<b>1,282,173</b>	<b>1,534,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,282,385</b>
Transfers Out	59,916	11,189	-	-	-	-	-	-	71,105
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>20,008,517</b>	<b>1,524,424</b>	<b>1,003,960</b>	<b>1,282,173</b>	<b>1,534,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,353,490</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(413,082)	87,786	(1,693)	(447,748)	(466,831)	-	-	-	(1,241,568)
Fund Balance as of July 1, 1999	586,066	283,140	(61,659)	1,294,979	1,159,494	-	-	-	3,262,020
Fund Balance as of June 30, 2000	172,984	370,926	(63,352)	847,231	692,663	-	-	-	2,020,452



**FRANKLIN COUNTY**

**PRESTON JOINT SCHOOL DISTRICT # 201**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	707,635	-	-	-	546,049	-	-	-	1,253,684
Other Local	161,286	6,780	237,504	-	-	-	-	30,800	405,570
State Sources	8,737,952	218,191	-	-	101,599	-	-	-	9,057,742
Federal Sources	-	549,782	310,896	-	-	-	-	-	860,678
Other Sources	-	-	-	-	150,000	-	-	-	150,000
<b>TOTAL REVENUE</b>	<b>9,606,873</b>	<b>774,753</b>	<b>548,400</b>	<b>-</b>	<b>797,648</b>	<b>-</b>	<b>-</b>	<b>30,800</b>	<b>11,727,674</b>
Transfers In	-	89,051	93,045	402,856	250,000	-	-	-	834,952
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,606,873</b>	<b>863,804</b>	<b>641,445</b>	<b>402,856</b>	<b>1,047,648</b>	<b>-</b>	<b>-</b>	<b>30,800</b>	<b>12,562,626</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,272,566	219,743	-	-	-	-	-	-	2,492,309
Secondary School Program	2,728,526	267,135	-	-	-	-	-	30,728	2,995,661
Alternative School Program	245,259	-	-	-	-	-	-	-	245,259
Exceptional Child Program	418,547	108,286	-	-	-	-	-	-	526,833
Preschool Exceptional Program	43,721	13,328	-	-	-	-	-	-	57,049
Gifted & Talented Program	384	-	-	-	-	-	-	-	384
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	181,655	-	-	-	-	-	-	-	181,655
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,890,658</b>	<b>608,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,728</b>	<b>6,499,150</b>
Attend./Guidance/Health Program	204,567	-	-	-	-	-	-	-	204,567
Special Services Program	178,975	-	-	-	-	-	-	-	178,975
Instruction Improvement Program	58,449	189,969	-	-	-	-	-	-	248,418
Educational Media Program	177,463	-	-	-	-	-	-	-	177,463
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	258,570	-	-	-	-	-	-	-	258,570
School Administration Program	538,019	-	-	-	-	-	-	-	538,019
Business Operation Program	47,102	-	-	-	-	-	-	-	47,102
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	956,974	-	-	-	-	-	-	-	956,974
Maintenance-Bldgs. & Equip	334,662	-	-	-	2,924	-	-	-	337,586
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	507,669	-	-	-	-	-	-	-	507,669
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>3,262,450</b>	<b>189,969</b>	<b>-</b>	<b>-</b>	<b>2,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,455,343</b>
Food Services Program	27,708	-	712,758	-	-	-	-	-	740,466
Community Services Program	480	-	-	-	-	-	-	-	480
<b>TOTAL NON-INSTRUCTION</b>	<b>28,188</b>	<b>-</b>	<b>712,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740,946</b>
Capital Assets Program	-	108,539	-	-	498,628	-	-	43,057	607,167
Debt Services Prg - Principal	-	-	-	290,000	-	-	-	-	290,000
Debt Services Prg - Interest	-	-	-	112,708	-	-	-	-	112,708
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,181,296</b>	<b>907,000</b>	<b>712,758</b>	<b>402,708</b>	<b>501,552</b>	<b>-</b>	<b>-</b>	<b>73,785</b>	<b>11,705,314</b>
Transfers Out	432,096	-	-	-	402,856	-	-	-	834,952
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>9,613,392</b>	<b>907,000</b>	<b>712,758</b>	<b>402,708</b>	<b>904,408</b>	<b>-</b>	<b>-</b>	<b>73,785</b>	<b>12,540,266</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(6,519)	(43,196)	(71,313)	148	143,240	-	-	(42,985)	22,360
Fund Balance as of July 1, 1999	283,898	111,371	133,041	25,243	574,013	-	-	716,227	1,127,566
Fund Balance as of June 30, 2000	277,379	68,175	61,728	25,391	717,253	-	-	673,242	1,149,926

**FRANKLIN COUNTY**

**WEST SIDE JOINT SCHOOL DISTRICT # 202**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	330,438	-	-	39,990	71,040	-	-	-	441,468
Other Local	53,452	1,765	56,449	-	44,509	-	-	-	156,175
State Sources	2,656,704	210,148	-	-	25,838	-	-	-	2,892,690
Federal Sources	-	156,800	107,405	-	-	-	-	-	264,205
Other Sources	-	-	-	135,000	-	-	-	-	135,000
<b>TOTAL REVENUE</b>	<b>3,040,594</b>	<b>368,713</b>	<b>163,854</b>	<b>174,990</b>	<b>141,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,889,538</b>
Transfers In	-	-	-	-	30,000	-	-	-	30,000
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,040,594</b>	<b>368,713</b>	<b>163,854</b>	<b>174,990</b>	<b>171,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,919,538</b>
<b>EXPENDITURES</b>									
Elementary School Program	685,674	107,110	-	-	-	-	-	-	792,784
Secondary School Program	927,671	93,227	-	-	-	-	-	-	1,020,898
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	68,684	32,917	-	-	-	-	-	-	101,601
Preschool Exceptional Program	21,977	-	-	-	-	-	-	-	21,977
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	78,867	-	-	-	-	-	-	-	78,867
School Activity Program	4,767	-	-	-	-	-	-	-	4,767
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,787,640</b>	<b>233,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,020,894</b>
Attend./Guidance/Health Program	32,819	22,084	-	-	-	-	-	-	54,903
Special Services Program	-	6,238	-	-	-	-	-	-	6,238
Instruction Improvement Program	10,534	-	-	-	-	-	-	-	10,534
Educational Media Program	32,407	-	-	-	-	-	-	-	32,407
Board of Education Program	8,880	-	-	-	-	-	-	-	8,880
District Administration Program	117,852	-	-	-	-	-	-	-	117,852
School Administration Program	197,232	-	-	-	-	-	-	-	197,232
Business Operation Program	18,205	-	-	-	-	-	-	-	18,205
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	236,428	-	-	-	-	-	-	-	236,428
Maintenance-Bldgs. & Equip	398,701	-	-	-	-	-	-	-	398,701
Maintenance-Grounds	3,079	-	-	-	-	-	-	-	3,079
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	128,287	-	-	-	-	-	-	-	128,287
Transportation-Activity Program	12,888	-	-	-	-	-	-	-	12,888
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,197,312</b>	<b>28,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,634</b>
Food Services Program	17,091	-	138,414	-	-	-	-	-	155,505
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>17,091</b>	<b>-</b>	<b>138,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,505</b>
Capital Assets Program	-	-	-	-	66,160	-	-	-	66,160
Debt Services Prg - Principal	-	-	-	162,000	-	-	-	-	162,000
Debt Services Prg - Interest	-	-	-	11,412	-	-	-	-	11,412
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,002,043</b>	<b>261,576</b>	<b>138,414</b>	<b>173,412</b>	<b>66,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,641,605</b>
Transfers Out	30,000	-	-	-	-	-	-	-	30,000
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,032,043</b>	<b>261,576</b>	<b>138,414</b>	<b>173,412</b>	<b>66,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,671,605</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,551	107,137	25,440	1,578	105,227	-	-	-	247,933
Fund Balance as of July 1, 1999	178,888	26,087	(3,588)	29,622	884,856	-	-	-	1,115,865
Fund Balance as of June 30, 2000	187,439	133,224	21,852	31,200	990,083	-	-	-	1,363,798

**FREMONT COUNTY**

**FREMONT COUNTY JOINT SCHOOL DISTRICT # 215**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,069,044	-	-	751,080	-	-	-	-	2,820,124
Other Local	415,618	638,260	178,841	-	-	-	-	-	1,232,719
State Sources	9,461,219	113,112	-	-	110,384	-	-	-	9,684,715
Federal Sources	143,614	943,927	410,504	-	2,500	-	-	-	1,500,545
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,089,495</b>	<b>1,695,299</b>	<b>589,345</b>	<b>751,080</b>	<b>112,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,238,103</b>
Transfers In	-	-	33,265	-	-	-	-	-	33,265
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,089,495</b>	<b>1,695,299</b>	<b>622,610</b>	<b>751,080</b>	<b>112,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,271,368</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,419,497	520,804	-	-	-	-	-	-	3,940,301
Secondary School Program	3,328,249	320,225	-	-	-	-	-	-	3,648,474
Alternative School Program	323,978	-	-	-	-	-	-	-	323,978
Exceptional Child Program	938,375	-	-	-	-	-	-	-	938,375
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	96,833	-	-	-	-	-	-	-	96,833
Interscholastic Program	-	254,384	-	-	-	-	-	-	254,384
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	68,834	-	-	-	-	-	-	68,834
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>8,106,932</b>	<b>1,164,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,271,179</b>
Attend./Guidance/Health Program	239,972	211,822	-	-	-	-	-	-	451,794
Special Services Program	414,862	-	-	-	-	-	-	-	414,862
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	143,758	-	-	-	-	-	-	-	143,758
Board of Education Program	38,537	13,970	-	-	91,184	-	-	-	143,691
District Administration Program	232,515	49,685	-	-	-	-	-	-	282,200
School Administration Program	808,212	70,944	-	-	-	-	-	-	879,156
Business Operation Program	151,980	-	-	-	-	-	-	-	151,980
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,602,692	-	-	-	22,988	-	-	-	1,625,680
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	598,625	-	-	-	-	-	-	-	598,625
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	2,167	-	-	-	-	-	-	-	2,167
<b>TOTAL SUPPORT SERVICES</b>	<b>4,233,320</b>	<b>346,421</b>	<b>-</b>	<b>-</b>	<b>114,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,693,913</b>
Food Services Program	16,857	-	622,610	-	-	-	-	-	639,467
Community Services Program	-	-	-	-	80,897	-	-	-	80,897
<b>TOTAL NON-INSTRUCTION</b>	<b>16,857</b>	<b>-</b>	<b>622,610</b>	<b>-</b>	<b>80,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,364</b>
Capital Assets Program	-	-	-	-	11,870	-	-	-	11,870
Debt Services Prg - Principal	-	-	-	230,000	-	-	-	-	230,000
Debt Services Prg - Interest	-	-	-	456,332	-	-	-	-	456,332
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,357,109</b>	<b>1,510,668</b>	<b>622,610</b>	<b>686,332</b>	<b>206,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,383,658</b>
Transfers Out	33,265	-	-	-	-	-	-	-	33,265
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>12,390,374</b>	<b>1,510,668</b>	<b>622,610</b>	<b>686,332</b>	<b>206,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,416,923</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(300,879)	184,631	-	64,748	(94,055)	-	-	-	(145,555)
Fund Balance as of July 1, 1999	844,565	379,704	-	204,925	179,062	-	-	-	1,608,256
Fund Balance as of June 30, 2000	543,686	564,335	-	269,673	85,007	-	-	-	1,462,701

**GEM COUNTY**

**EMMETT INDEPENDENT SCHOOL DISTRICT # 221**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	1,565,247	-	-	1,258,180	-	-	-	-	2,823,427
Other Local	280,870	-	149,708	-	457,893	-	-	870	888,471
State Sources	10,841,840	92,179	-	-	-	-	-	-	10,934,019
Federal Sources	-	807,097	326,455	-	-	-	-	-	1,133,552
Other Sources	-	-	-	-	18,339	-	-	-	18,339
<b>TOTAL REVENUE</b>	<b>12,687,957</b>	<b>899,276</b>	<b>476,163</b>	<b>1,258,180</b>	<b>476,232</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>15,797,808</b>
Transfers In	-	-	-	-	72,960	-	-	-	72,960
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,687,957</b>	<b>899,276</b>	<b>476,163</b>	<b>1,258,180</b>	<b>549,192</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>15,870,768</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,426,217	454,903	-	-	-	-	-	-	3,881,120
Secondary School Program	3,413,122	47,242	-	-	-	-	-	-	3,460,364
Alternative School Program	379,842	-	-	-	-	-	-	-	379,842
Exceptional Child Program	1,234,491	158,168	-	-	-	-	-	-	1,392,659
Preschool Exceptional Program	32,429	-	-	-	-	-	-	-	32,429
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	20,292	-	-	-	-	-	-	-	20,292
School Activity Program	4,742	-	-	-	-	-	-	-	4,742
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>8,511,135</b>	<b>660,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,171,448</b>
Attend./Guidance/Health Program	470,287	-	-	-	-	-	-	-	470,287
Special Services Program	-	32,490	-	-	-	-	-	-	32,490
Instruction Improvement Program	128,025	171,523	-	-	-	-	-	-	299,548
Educational Media Program	174,931	-	-	-	-	-	-	-	174,931
Board of Education Program	39,793	-	-	-	-	-	-	-	39,793
District Administration Program	180,255	-	-	-	-	-	-	-	180,255
School Administration Program	844,917	-	-	-	-	-	-	-	844,917
Business Operation Program	120,330	-	-	-	-	-	-	-	120,330
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	798,215	-	-	-	-	-	-	-	798,215
Maintenance-Bldgs. & Equip	328,433	-	-	-	-	-	-	-	328,433
Maintenance-Grounds	40,905	-	-	-	-	-	-	-	40,905
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	714,167	-	-	-	-	-	-	-	714,167
Transportation-Activity Program	28,701	-	-	-	-	-	-	-	28,701
General Transportation Program	7,107	-	-	-	-	-	-	-	7,107
Other Support Services Program	22,362	-	-	-	-	-	-	-	22,362
<b>TOTAL SUPPORT SERVICES</b>	<b>3,898,428</b>	<b>204,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,102,441</b>
Food Services Program	30,566	-	466,964	-	-	-	-	-	497,530
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>30,566</b>	<b>-</b>	<b>466,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497,530</b>
Capital Assets Program	257,162	45,632	-	-	8,973,915	-	-	-	9,276,709
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	1,250	-	-	-	-	1,250
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,697,291</b>	<b>909,958</b>	<b>466,964</b>	<b>1,250</b>	<b>8,973,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,049,378</b>
Transfers Out	72,960	-	-	-	-	-	-	-	72,960
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>12,770,251</b>	<b>909,958</b>	<b>466,964</b>	<b>1,250</b>	<b>8,973,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,122,338</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(82,294)	(10,682)	9,199	1,256,930	(8,424,723)	-	-	870	(7,251,570)
Fund Balance as of July 1, 1999	484,429	-	15,481	247,812	11,923,898	-	-	2,424	12,671,620
Fund Balance as of June 30, 2000	402,135	(10,682)	24,680	1,504,742	3,499,175	-	-	3,294	5,420,050

**GOODING COUNTY**

**GOODING JOINT SCHOOL DISTRICT # 231**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	676,044	-	-	556,609	144,482	-	-	-	1,377,135
Other Local	122,930	32,995	77,747	5,687	7,992	-	-	-	247,351
State Sources	5,307,724	157,174	-	-	55,878	-	-	-	5,520,776
Federal Sources	3,383	458,540	195,370	-	-	-	-	-	657,293
Other Sources	-	-	-	-	22,100	-	-	-	22,100
<b>TOTAL REVENUE</b>	<b>6,110,081</b>	<b>648,709</b>	<b>273,117</b>	<b>562,296</b>	<b>230,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,824,655</b>
Transfers In	-	2,075	21,000	-	-	-	-	-	23,075
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,110,081</b>	<b>650,784</b>	<b>294,117</b>	<b>562,296</b>	<b>230,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,847,730</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,440,500	276,616	-	-	-	-	-	-	1,717,116
Secondary School Program	1,706,983	167,390	-	-	-	-	-	-	1,874,373
Alternative School Program	284,334	487	-	-	-	-	-	-	284,821
Exceptional Child Program	441,806	77,806	-	-	-	-	-	-	519,612
Preschool Exceptional Program	-	14,467	-	-	-	-	-	-	14,467
Gifted & Talented Program	46,666	-	-	-	-	-	-	-	46,666
Interscholastic Program	81,151	-	-	-	-	-	-	-	81,151
School Activity Program	16,152	-	-	-	-	-	-	-	16,152
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,017,592</b>	<b>536,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,554,358</b>
Attend./Guidance/Health Program	148,331	-	-	-	-	-	-	-	148,331
Special Services Program	73,401	639	-	-	-	-	-	-	74,040
Instruction Improvement Program	49,346	152,633	-	-	-	-	-	-	201,979
Educational Media Program	165,146	-	-	-	-	-	-	-	165,146
Board of Education Program	41,975	-	-	-	-	-	-	-	41,975
District Administration Program	144,066	-	-	-	-	-	-	-	144,066
School Administration Program	366,540	-	-	-	-	-	-	-	366,540
Business Operation Program	46,270	-	-	-	-	-	-	-	46,270
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	351,708	-	-	-	-	-	-	-	351,708
Maintenance-Bldgs. & Equip	96,982	-	-	-	-	-	-	-	96,982
Maintenance-Grounds	13,076	-	-	-	-	-	-	-	13,076
Security Program	2,388	-	-	-	-	-	-	-	2,388
Transport-School Program	350,051	-	-	-	-	-	-	-	350,051
Transportation-Activity Program	27,705	-	-	-	-	-	-	-	27,705
General Transportation Program	5,051	-	-	-	-	-	-	-	5,051
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,882,036</b>	<b>153,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,035,308</b>
Food Services Program	18,201	-	312,757	-	-	-	-	-	330,958
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>18,201</b>	<b>-</b>	<b>312,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,958</b>
Capital Assets Program	-	-	-	-	106,419	-	-	-	106,419
Debt Services Prg - Principal	-	-	-	210,000	130,006	-	-	-	340,006
Debt Services Prg - Interest	-	-	-	332,894	6,459	-	-	-	339,353
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,917,829</b>	<b>690,038</b>	<b>312,757</b>	<b>542,894</b>	<b>242,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,706,402</b>
Transfers Out	22,944	131	-	-	-	-	-	-	23,075
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,940,773</b>	<b>690,169</b>	<b>312,757</b>	<b>542,894</b>	<b>242,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,729,477</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	169,308	(39,385)	(18,640)	19,402	(12,432)	-	-	-	118,253
Fund Balance as of July 1, 1999	40,384	68,328	16,317	281,146	80,383	-	-	-	486,558
Fund Balance as of June 30, 2000	209,692	28,943	(2,323)	300,548	67,951	-	-	-	604,811

**GOODING COUNTY**  
**WENDELL SCHOOL DISTRICT # 232**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	522,332	-	-	349,333	-	-	-	-	871,665
Other Local	95,488	66,658	75,362	138,770	-	-	-	-	376,278
State Sources	4,164,710	105,685	-	-	46,568	-	-	-	4,316,963
Federal Sources	-	485,701	171,513	-	-	-	-	-	657,214
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,782,530</b>	<b>658,044</b>	<b>246,875</b>	<b>488,103</b>	<b>46,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,222,120</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,782,530</b>	<b>658,044</b>	<b>246,875</b>	<b>488,103</b>	<b>46,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,222,120</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,173,956	360,417	-	-	-	-	-	-	1,534,373
Secondary School Program	1,398,318	64,702	-	-	-	-	-	-	1,463,020
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	331,292	86,911	-	-	-	-	-	-	418,203
Preschool Exceptional Program	-	15,156	-	-	-	-	-	-	15,156
Gifted & Talented Program	1,245	-	-	-	-	-	-	-	1,245
Interscholastic Program	97,411	-	-	-	-	-	-	-	97,411
School Activity Program	7,287	-	-	-	-	-	-	-	7,287
Summer School Program	-	9,439	-	-	-	-	-	-	9,439
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,009,509</b>	<b>536,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,546,134</b>
Attend./Guidance/Health Program	91,871	-	-	-	-	-	-	-	91,871
Special Services Program	35,955	-	-	-	-	-	-	-	35,955
Instruction Improvement Program	7,978	65,002	-	-	-	-	-	-	72,980
Educational Media Program	112,842	-	-	-	-	-	-	-	112,842
Board of Education Program	30,230	-	-	-	-	-	-	-	30,230
District Administration Program	133,084	17,622	-	-	-	-	-	-	150,706
School Administration Program	337,185	-	-	-	-	-	-	-	337,185
Business Operation Program	33,574	-	-	-	-	-	-	-	33,574
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	410,373	-	-	-	-	-	-	-	410,373
Maintenance-Bldgs. & Equip	136,284	-	-	-	-	-	-	-	136,284
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	3,036	-	-	-	-	-	-	-	3,036
Transport-School Program	395,088	-	-	-	-	-	-	-	395,088
Transportation-Activity Program	32,678	-	-	-	-	-	-	-	32,678
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,760,178</b>	<b>82,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,842,802</b>
Food Services Program	14,888	-	231,484	-	-	-	-	-	246,372
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>14,888</b>	<b>-</b>	<b>231,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,372</b>
Capital Assets Program	-	-	-	-	54,542	-	-	-	54,542
Debt Services Prg - Principal	-	-	-	160,000	8,671	-	-	-	168,671
Debt Services Prg - Interest	-	-	-	297,192	1,355	-	-	-	298,547
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,784,575</b>	<b>619,249</b>	<b>231,484</b>	<b>457,192</b>	<b>64,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,157,068</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,784,575</b>	<b>619,249</b>	<b>231,484</b>	<b>457,192</b>	<b>64,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,157,068</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(2,045)	38,795	15,391	30,911	(18,000)	-	-	-	65,052
Fund Balance as of July 1, 1999	454,743	12,204	31,287	3,269,660	23,705	-	-	-	3,791,599
Fund Balance as of June 30, 2000	452,698	50,999	46,678	3,300,571	5,705	-	-	-	3,856,651

GOODING COUNTY

# HAGERMAN JOINT SCHOOL DISTRICT # 233

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	308,942	-	-	300,484	-	-	-	-	609,426
Other Local	98,744	165,112	35,199	2,213	27,300	-	-	-	328,568
State Sources	1,770,071	74,408	-	-	17,140	-	-	-	1,861,619
Federal Sources	5,123	180,228	48,494	-	-	-	-	-	233,845
Other Sources	500	-	-	-	-	-	-	-	500
<b>TOTAL REVENUE</b>	<b>2,183,380</b>	<b>419,748</b>	<b>83,693</b>	<b>302,697</b>	<b>44,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,033,958</b>
Transfers In	-	2,202	-	-	457,698	-	-	-	459,900
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,183,380</b>	<b>421,950</b>	<b>83,693</b>	<b>302,697</b>	<b>502,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,493,858</b>
<b>EXPENDITURES</b>									
Elementary School Program	501,476	83,349	-	-	-	-	-	-	584,825
Secondary School Program	600,505	80,132	-	-	-	-	-	-	680,637
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	32,195	26,458	-	-	-	-	-	-	58,653
Preschool Exceptional Program	-	2,137	-	-	-	-	-	-	2,137
Gifted & Talented Program	498	-	-	-	-	-	-	-	498
Interscholastic Program	55,921	-	-	-	-	-	-	-	55,921
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,190,595</b>	<b>192,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,382,671</b>
Attend./Guidance/Health Program	98,288	-	-	-	-	-	-	-	98,288
Special Services Program	23,992	-	-	-	-	-	-	-	23,992
Instruction Improvement Program	3,330	230,039	-	-	-	-	-	-	233,369
Educational Media Program	51,725	-	-	-	-	-	-	-	51,725
Board of Education Program	51,386	-	-	-	-	-	-	-	51,386
District Administration Program	90,447	-	-	-	-	-	-	-	90,447
School Administration Program	139,539	-	-	-	-	-	-	-	139,539
Business Operation Program	39,921	-	-	-	-	-	-	-	39,921
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	152,660	-	-	-	-	-	-	-	152,660
Maintenance-Bldgs. & Equip	9,492	-	-	-	-	-	-	-	9,492
Maintenance-Grounds	21,559	-	-	-	-	-	-	-	21,559
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	87,145	-	-	-	-	-	-	-	87,145
Transportation-Activity Program	15,019	-	-	-	-	-	-	-	15,019
General Transportation Program	956	-	-	-	-	-	-	-	956
Other Support Services Program	36,913	-	-	-	-	-	-	-	36,913
<b>TOTAL SUPPORT SERVICES</b>	<b>822,372</b>	<b>230,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,052,411</b>
Food Services Program	7,872	-	89,448	-	-	-	-	-	97,320
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>7,872</b>	<b>-</b>	<b>89,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,320</b>
Capital Assets Program	-	-	-	-	1,337,159	-	-	-	1,337,159
Debt Services Prg - Principal	-	-	-	105,000	-	-	-	-	105,000
Debt Services Prg - Interest	-	-	-	170,255	-	-	-	-	170,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,020,839</b>	<b>422,115</b>	<b>89,448</b>	<b>275,255</b>	<b>1,337,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,144,816</b>
Transfers Out	359,900	-	-	-	100,000	-	-	-	459,900
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,380,739</b>	<b>422,115</b>	<b>89,448</b>	<b>275,255</b>	<b>1,437,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,604,716</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(197,359)	(165)	(5,755)	27,442	(935,021)	-	-	-	(1,110,858)
Fund Balance as of July 1, 1999	843,409	37,709	7,816	187,838	1,332,146	-	-	-	2,408,918
Fund Balance as of June 30, 2000	646,050	37,544	2,061	215,280	397,125	-	-	-	1,298,060

**GOODING COUNTY**

**BLISS JOINT SCHOOL DISTRICT # 234**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	143,929	-	-	-	29,728	-	-	-	173,657
Other Local	45,074	9,784	16,131	-	688	-	-	-	71,677
State Sources	1,019,050	275,164	-	-	7,231	-	-	-	1,301,445
Federal Sources	-	62,434	40,057	-	-	-	-	-	102,491
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,208,053</b>	<b>347,382</b>	<b>56,188</b>	<b>-</b>	<b>37,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,270</b>
Transfers In	-	1,197	3,222	-	40,119	-	-	-	44,538
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,208,053</b>	<b>348,579</b>	<b>59,410</b>	<b>-</b>	<b>77,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,693,808</b>
<b>EXPENDITURES</b>									
Elementary School Program	291,148	50,905	-	-	-	-	-	-	342,053
Secondary School Program	307,245	245,897	-	-	-	-	-	-	553,142
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	55,994	11,409	-	-	-	-	-	-	67,403
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	14,623	-	-	-	-	-	-	-	14,623
School Activity Program	3,673	-	-	-	-	-	-	-	3,673
Summer School Program	-	8,077	-	-	-	-	-	-	8,077
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>672,683</b>	<b>316,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,971</b>
Attend./Guidance/Health Program	33,724	1,513	-	-	-	-	-	-	35,237
Special Services Program	18,549	-	-	-	-	-	-	-	18,549
Instruction Improvement Program	49	28,130	-	-	-	-	-	-	28,179
Educational Media Program	10,291	-	-	-	-	-	-	-	10,291
Board of Education Program	13,286	-	-	-	-	-	-	-	13,286
District Administration Program	92,167	-	-	-	-	-	-	-	92,167
School Administration Program	24,754	-	-	-	-	-	-	-	24,754
Business Operation Program	35,901	-	-	-	-	-	-	-	35,901
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	66,307	-	-	-	-	-	-	-	66,307
Maintenance-Bldgs. & Equip	39,450	-	-	-	80,379	-	-	-	119,829
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	46,149	-	-	-	-	-	-	-	46,149
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	41,210	-	-	-	-	-	-	-	41,210
<b>TOTAL SUPPORT SERVICES</b>	<b>421,837</b>	<b>29,643</b>	<b>-</b>	<b>-</b>	<b>80,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531,859</b>
Food Services Program	-	-	53,533	-	-	-	-	-	53,533
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>53,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,533</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	15,406	-	-	-	15,406
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,094,520</b>	<b>345,931</b>	<b>53,533</b>	<b>-</b>	<b>95,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,589,769</b>
Transfers Out	44,538	-	-	-	-	-	-	-	44,538
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,139,058</b>	<b>345,931</b>	<b>53,533</b>	<b>-</b>	<b>95,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,634,307</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	68,995	2,648	5,877	-	(18,019)	-	-	-	59,501
Fund Balance as of July 1, 1999	429,300	10,654	2,721	-	35,704	-	-	-	478,379
Fund Balance as of June 30, 2000	498,295	13,302	8,598	-	17,685	-	-	-	537,880



**IDAHO COUNTY**

**GRANGEVILLE JOINT SCHOOL DISTRICT # 241**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,798,216	-	-	-	974,743	-	-	-	2,772,959
Other Local	233,177	419,697	92,766	-	167,687	-	-	350,257	913,327
State Sources	7,427,001	131,687	-	-	78,507	-	-	-	7,637,195
Federal Sources	530	1,062,261	162,783	-	-	-	-	-	1,225,574
Other Sources	150	-	-	-	3,250	-	-	-	3,400
<b>TOTAL REVENUE</b>	<b>9,459,074</b>	<b>1,613,645</b>	<b>255,549</b>	<b>-</b>	<b>1,224,187</b>	<b>-</b>	<b>-</b>	<b>350,257</b>	<b>12,552,455</b>
Transfers In	10,301	61,667	16,440	-	105,830	-	-	-	194,238
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,469,375</b>	<b>1,675,312</b>	<b>271,989</b>	<b>-</b>	<b>1,330,017</b>	<b>-</b>	<b>-</b>	<b>350,257</b>	<b>12,746,693</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,131,566	379,098	-	-	-	-	-	-	2,510,664
Secondary School Program	2,733,562	91,765	-	-	-	-	-	-	2,825,327
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	515,969	139,255	-	-	-	-	-	-	655,224
Preschool Exceptional Program	68,462	17,450	-	-	-	-	-	-	85,912
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	(9,279)	300,607	-	-	-	-	-	-	291,328
School Activity Program	-	-	-	-	-	-	-	320,499	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,440,280</b>	<b>928,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,499</b>	<b>6,368,455</b>
Attend./Guidance/Health Program	186,432	-	-	-	-	-	-	-	186,432
Special Services Program	181,093	9,514	-	-	-	-	-	-	190,607
Instruction Improvement Program	97,717	171,512	-	-	-	-	-	-	269,229
Educational Media Program	206,101	69,770	-	-	-	-	-	-	275,871
Board of Education Program	26,525	-	-	-	-	-	-	-	26,525
District Administration Program	181,424	72,697	-	-	-	-	-	-	254,121
School Administration Program	622,597	-	-	-	-	-	-	-	622,597
Business Operation Program	99,919	-	-	-	-	-	-	-	99,919
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	872,216	-	-	-	-	-	-	-	872,216
Maintenance-Bldgs. & Equip	135,448	-	-	-	75,096	-	-	-	210,544
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	14,758	-	-	-	-	-	-	14,758
Transport-School Program	547,412	-	-	-	-	-	-	-	547,412
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	26,181	-	-	-	-	-	-	-	26,181
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>3,183,065</b>	<b>338,251</b>	<b>-</b>	<b>-</b>	<b>75,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,596,412</b>
Food Services Program	-	-	290,618	-	-	-	-	-	290,618
Community Services Program	-	71,087	-	-	-	-	-	5,056	71,087
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>71,087</b>	<b>290,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,056</b>	<b>361,705</b>
Capital Assets Program	-	83,252	-	-	3,176,097	-	-	-	3,259,349
Debt Services Prg - Principal	61,127	-	-	-	719,621	-	-	-	780,748
Debt Services Prg - Interest	33,705	-	-	-	246,393	-	-	-	280,098
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,718,177</b>	<b>1,420,765</b>	<b>290,618</b>	<b>-</b>	<b>4,217,207</b>	<b>-</b>	<b>-</b>	<b>325,555</b>	<b>14,646,767</b>
Transfers Out	183,937	10,301	-	-	-	-	-	-	194,238
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,902,114</b>	<b>1,431,066</b>	<b>290,618</b>	<b>-</b>	<b>4,217,207</b>	<b>-</b>	<b>-</b>	<b>325,555</b>	<b>14,841,005</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	567,261	244,246	(18,629)	-	(2,887,190)	-	-	24,702	(2,094,312)
Fund Balance as of July 1, 1999	471,669	679,052	-	-	4,513,535	-	-	230,416	5,664,256
Fund Balance as of June 30, 2000	1,038,930	923,298	(18,629)	-	1,626,345	-	-	255,118	3,569,944

**IDAHO COUNTY**

**COTTONWOOD JOINT SCHOOL DISTRICT # 242**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	458,686	-	-	-	25,434	-	-	-	484,120
Other Local	15,006	16,572	75,325	-	2,622	-	-	243	109,525
State Sources	2,266,293	76,866	-	-	21,526	-	-	-	2,364,685
Federal Sources	-	171,374	70,940	-	-	-	-	-	242,314
Other Sources	35	-	-	-	-	-	-	-	35
<b>TOTAL REVENUE</b>	<b>2,740,020</b>	<b>264,812</b>	<b>146,265</b>	<b>-</b>	<b>49,582</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>3,200,679</b>
Transfers In	65,000	5,000	-	-	59,597	-	-	-	129,597
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,805,020</b>	<b>269,812</b>	<b>146,265</b>	<b>-</b>	<b>109,179</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>3,330,276</b>
<b>EXPENDITURES</b>									
Elementary School Program	761,316	53,191	-	-	-	-	-	-	814,507
Secondary School Program	811,281	75,061	-	-	-	-	-	300	886,342
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	137,243	33,282	-	-	-	-	-	-	170,525
Preschool Exceptional Program	14,635	5,325	-	-	-	-	-	-	19,960
Gifted & Talented Program	1,609	582	-	-	-	-	-	-	2,191
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,726,084</b>	<b>167,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>1,893,525</b>
Attend./Guidance/Health Program	65,104	-	-	-	-	-	-	-	65,104
Special Services Program	22,353	47	-	-	-	-	-	-	22,400
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	99,228	1,291	-	-	-	-	-	-	100,519
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	189,603	-	-	-	-	-	-	-	189,603
School Administration Program	266,368	20,500	-	-	-	-	-	-	286,868
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	93,106	-	-	-	66,669	-	-	-	159,775
Maintenance-Bldgs. & Equip	80,285	-	-	-	76,075	-	-	-	156,360
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,711	-	-	-	-	-	-	-	151,711
Transportation-Activity Program	6,836	-	-	-	-	-	-	-	6,836
General Transportation Program	1,850	-	-	-	-	-	-	-	1,850
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>976,444</b>	<b>21,838</b>	<b>-</b>	<b>-</b>	<b>142,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141,026</b>
Food Services Program	10,003	-	147,930	-	-	-	-	-	157,933
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>10,003</b>	<b>-</b>	<b>147,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,933</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,712,531</b>	<b>189,279</b>	<b>147,930</b>	<b>-</b>	<b>142,744</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>3,192,484</b>
Transfers Out	64,597	65,000	-	-	-	-	-	-	129,597
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,777,128</b>	<b>254,279</b>	<b>147,930</b>	<b>-</b>	<b>142,744</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>3,322,081</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	27,892	15,533	(1,665)	-	(33,565)	-	-	(57)	8,195
Fund Balance as of July 1, 1999	265,502	788	6,451	-	63,601	-	-	5,565	336,342
Fund Balance as of June 30, 2000	293,394	16,321	4,786	-	30,036	-	-	5,508	344,537

# JEFFERSON COUNTY

## JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,145,598	-	-	1,066,009	180,295	-	-	-	2,391,902
Other Local	339,758	90,579	315,086	36,374	88,774	-	-	-	870,571
State Sources	15,050,217	348,625	-	-	385,000	-	-	-	15,783,842
Federal Sources	151,582	936,487	505,591	-	-	-	-	-	1,593,660
Other Sources	-	-	-	-	7,330	-	-	-	7,330
TOTAL REVENUE	16,687,155	1,375,691	820,677	1,102,383	661,399	-	-	-	20,647,305
Transfers In	25,167	6,761	-	-	-	-	-	-	31,928
TOTAL REVENUE & TRANSFERS	16,712,322	1,382,452	820,677	1,102,383	661,399	-	-	-	20,679,233
EXPENDITURES									
Elementary School Program	4,199,061	305,117	-	-	1,057	-	-	-	4,505,235
Secondary School Program	5,087,867	426,004	-	-	-	-	-	-	5,513,871
Alternative School Program	250,068	21,325	-	-	-	-	-	-	271,393
Exceptional Child Program	827,082	166,412	-	-	-	-	-	-	993,494
Preschool Exceptional Program	-	21,953	-	-	-	-	-	-	21,953
Gifted & Talented Program	64,810	43,600	-	-	-	-	-	-	108,410
Interscholastic Program	200,457	-	-	-	-	-	-	-	200,457
School Activity Program	46,856	-	-	-	-	-	-	-	46,856
Summer School Program	-	22,519	-	-	-	-	-	-	22,519
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,676,201	1,006,930	-	-	1,057	-	-	-	11,684,188
Attend./Guidance/Health Program	516,537	105,475	-	-	-	-	-	-	622,012
Special Services Program	370,276	33,704	-	-	-	-	-	-	403,980
Instruction Improvement Program	282,312	157,531	-	-	-	-	-	-	439,843
Educational Media Program	121,711	-	-	-	-	-	-	-	121,711
Board of Education Program	49,767	-	-	-	-	-	-	-	49,767
District Administration Program	609,128	79,378	-	-	-	-	-	-	688,506
School Administration Program	1,080,530	-	-	-	-	-	-	-	1,080,530
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	13,861	-	-	-	-	-	-	-	13,861
Buildings-Care Program	1,077,023	-	-	-	-	-	-	-	1,077,023
Maintenance-Bldgs. & Equip	302,250	-	-	-	430,498	-	-	-	732,748
Maintenance-Grounds	15,259	-	-	-	-	-	-	-	15,259
Security Program	41,825	-	-	-	-	-	-	-	41,825
Transport-School Program	1,241,986	-	-	-	121,815	-	-	-	1,363,801
Transportation-Activity Program	5,459	-	-	-	-	-	-	-	5,459
General Transportation Program	4,581	-	-	-	-	-	-	-	4,581
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,732,505	376,088	-	-	552,313	-	-	-	6,660,906
Food Services Program	48,939	-	839,124	-	7,584	-	-	-	895,647
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	48,939	-	839,124	-	7,584	-	-	-	895,647
Capital Assets Program	277,718	-	-	-	55,597	-	-	-	333,315
Debt Services Prg - Principal	-	-	-	960,000	-	-	-	-	960,000
Debt Services Prg - Interest	-	-	-	126,105	-	-	-	-	126,105
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,735,363	1,383,018	839,124	1,086,105	616,551	-	-	-	20,660,161
Transfers Out	6,761	25,167	-	-	-	-	-	-	31,928
TOTAL EXPENDITURES & TRANS	16,742,124	1,408,185	839,124	1,086,105	616,551	-	-	-	20,692,089
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(29,802)	(25,733)	(18,447)	16,278	44,848	-	-	-	(12,856)
Fund Balance as of July 1, 1999	1,981,857	71,125	129,229	1,363,965	1,596,964	-	-	-	5,143,140
Fund Balance as of June 30, 2000	1,952,055	45,392	110,782	1,380,243	1,641,812	-	-	-	5,130,284

**JEFFERSON COUNTY**  
**RIRIE JOINT SCHOOL DISTRICT # 252**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	219,073	-	-	204,283	97,936	-	-	-	521,292
Other Local	146,550	2,859	63,455	-	21,222	-	-	-	234,086
State Sources	3,244,024	89,451	-	-	32,057	-	-	-	3,365,532
Federal Sources	-	176,121	97,916	-	-	-	-	-	274,037
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,609,647</b>	<b>268,431</b>	<b>161,371</b>	<b>204,283</b>	<b>151,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,394,947</b>
Transfers In	-	-	11,600	-	19,812	-	-	-	31,412
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,609,647</b>	<b>268,431</b>	<b>172,971</b>	<b>204,283</b>	<b>171,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,426,359</b>
<b>EXPENDITURES</b>									
Elementary School Program	735,436	118,666	-	-	-	-	-	-	854,102
Secondary School Program	1,012,580	60,643	-	-	-	-	-	-	1,073,223
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	238,425	73,655	-	-	-	-	-	-	312,080
Preschool Exceptional Program	-	2,862	-	-	-	-	-	-	2,862
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	68,442	-	-	-	-	-	-	-	68,442
School Activity Program	34,620	-	-	-	-	-	-	-	34,620
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,089,503</b>	<b>255,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,345,329</b>
Attend./Guidance/Health Program	82,694	16,160	-	-	-	-	-	-	98,854
Special Services Program	44,952	-	-	-	-	-	-	-	44,952
Instruction Improvement Program	1,805	-	-	-	-	-	-	-	1,805
Educational Media Program	174,232	-	-	-	-	-	-	-	174,232
Board of Education Program	26,375	-	-	-	-	-	-	-	26,375
District Administration Program	193,327	-	-	-	-	-	-	-	193,327
School Administration Program	265,774	-	-	-	-	-	-	-	265,774
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	254,764	-	-	-	-	-	-	-	254,764
Maintenance-Bldgs. & Equip	84,183	-	-	-	-	-	-	-	84,183
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	176,822	-	-	-	-	-	-	-	176,822
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,304,928</b>	<b>16,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,321,088</b>
Food Services Program	-	-	175,509	-	-	-	-	-	175,509
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>175,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,509</b>
Capital Assets Program	-	-	-	-	59,911	-	-	-	59,911
Debt Services Prg - Principal	-	-	-	125,000	-	-	-	-	125,000
Debt Services Prg - Interest	-	-	-	68,357	-	-	-	-	68,357
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,394,431</b>	<b>271,986</b>	<b>175,509</b>	<b>193,357</b>	<b>59,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,095,194</b>
Transfers Out	31,412	-	-	-	-	-	-	-	31,412
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,425,843</b>	<b>271,986</b>	<b>175,509</b>	<b>193,357</b>	<b>59,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,126,606</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	183,804	(3,555)	(2,538)	10,926	111,116	-	-	-	299,753
Fund Balance as of July 1, 1999	819,918	37,585	(189)	81,207	560,213	-	-	-	1,498,734
Fund Balance as of June 30, 2000	1,003,722	34,030	(2,727)	92,133	671,329	-	-	-	1,798,487

**JEFFERSON COUNTY**

**WEST JEFFERSON SCHOOL DISTRICT # 253**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	357,408	-	-	282,231	187,992	-	-	-	827,631
Other Local	123,267	-	76,308	3,769	10,404	-	-	-	213,748
State Sources	3,172,547	113,631	-	-	30,629	-	-	-	3,316,807
Federal Sources	-	221,989	75,134	-	-	-	-	-	297,123
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,653,222</b>	<b>335,620</b>	<b>151,442</b>	<b>286,000</b>	<b>229,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,655,309</b>
Transfers In	-	20,000	21,786	-	198,214	-	-	-	240,000
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,653,222</b>	<b>355,620</b>	<b>173,228</b>	<b>286,000</b>	<b>427,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,895,309</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,002,140	212,432	-	-	-	-	-	-	1,214,572
Secondary School Program	958,678	31,504	-	-	-	-	-	-	990,182
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	176,336	29,571	-	-	-	-	-	-	205,907
Preschool Exceptional Program	-	10,445	-	-	-	-	-	-	10,445
Gifted & Talented Program	6,300	-	-	-	-	-	-	-	6,300
Interscholastic Program	48,140	-	-	-	-	-	-	-	48,140
School Activity Program	11,193	-	-	-	-	-	-	-	11,193
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,202,787</b>	<b>283,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,486,739</b>
Attend./Guidance/Health Program	112,934	5,137	-	-	-	-	-	-	118,071
Special Services Program	5,652	28,314	-	-	-	-	-	-	33,966
Instruction Improvement Program	4,275	33,248	-	-	-	-	-	-	37,523
Educational Media Program	53,228	1,200	-	-	-	-	-	-	54,428
Board of Education Program	17,403	-	-	-	-	-	-	-	17,403
District Administration Program	117,223	-	-	-	-	-	-	-	117,223
School Administration Program	251,851	-	-	-	-	-	-	-	251,851
Business Operation Program	28,071	7,453	-	-	-	-	-	-	35,524
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	241,751	-	-	-	-	-	-	-	241,751
Maintenance-Bldgs. & Equip	110,171	-	-	-	80,880	-	-	-	191,051
Maintenance-Grounds	-	-	-	-	9,111	-	-	-	9,111
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	247,288	-	-	-	109,198	-	-	-	356,486
Transportation-Activity Program	24,397	-	-	-	-	-	-	-	24,397
General Transportation Program	1,623	-	-	-	-	-	-	-	1,623
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,215,867</b>	<b>75,352</b>	<b>-</b>	<b>-</b>	<b>199,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,490,408</b>
Food Services Program	-	-	183,209	-	-	-	-	-	183,209
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>183,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,209</b>
Capital Assets Program	-	-	-	-	11,189	-	-	-	11,189
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	152,180	-	-	-	-	152,180
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,418,654</b>	<b>359,304</b>	<b>183,209</b>	<b>292,180</b>	<b>210,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,463,725</b>
Transfers Out	240,000	-	-	-	-	-	-	-	240,000
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,658,654</b>	<b>359,304</b>	<b>183,209</b>	<b>292,180</b>	<b>210,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,703,725</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(5,432)	(3,684)	(9,981)	(6,180)	216,861	-	-	-	191,584
Fund Balance as of July 1, 1999	870,997	40,072	(12,223)	81,248	525,954	-	-	-	1,506,048
Fund Balance as of June 30, 2000	865,565	36,388	(22,204)	75,068	742,815	-	-	-	1,697,632

**JEROME COUNTY**

**JEROME JOINT SCHOOL DISTRICT # 261**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,832,709	-	-	311,300	202,208	-	-	-	3,346,217
Other Local	228,299	208,272	243,702	10,352	22,399	-	-	-	713,024
State Sources	10,657,174	348,506	-	-	128,885	-	-	-	11,134,565
Federal Sources	-	906,094	472,436	-	-	-	-	-	1,378,530
Other Sources	-	-	-	-	915	-	-	-	915
<b>TOTAL REVENUE</b>	<b>13,718,182</b>	<b>1,462,872</b>	<b>716,138</b>	<b>321,652</b>	<b>354,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,573,251</b>
Transfers In	-	106,798	-	-	1,490,000	-	-	-	1,596,798
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,718,182</b>	<b>1,569,670</b>	<b>716,138</b>	<b>321,652</b>	<b>1,844,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,170,049</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,461,921	509,815	-	-	-	-	-	-	3,971,736
Secondary School Program	3,444,150	238,404	-	-	-	-	-	-	3,682,554
Alternative School Program	116,205	-	-	-	-	-	-	-	116,205
Exceptional Child Program	702,032	192,724	-	-	-	-	-	-	894,756
Preschool Exceptional Program	62,537	63,049	-	-	-	-	-	-	125,586
Gifted & Talented Program	66,719	-	-	-	-	-	-	-	66,719
Interscholastic Program	29,036	-	-	-	-	-	-	-	29,036
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	21,002	-	-	-	-	-	-	21,002
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>7,882,600</b>	<b>1,024,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,907,594</b>
Attend./Guidance/Health Program	417,916	92,921	-	-	-	-	-	-	510,837
Special Services Program	178,891	53,859	-	-	-	-	-	-	232,750
Instruction Improvement Program	317,554	285,440	-	-	-	-	-	-	602,994
Educational Media Program	262,641	7,336	-	-	-	-	-	-	269,977
Board of Education Program	71,122	-	-	-	-	-	-	-	71,122
District Administration Program	213,659	-	-	-	-	-	-	-	213,659
School Administration Program	775,761	-	-	-	-	-	-	-	775,761
Business Operation Program	119,311	-	-	-	-	-	-	-	119,311
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	806,907	-	-	-	-	-	-	-	806,907
Maintenance-Bldgs. & Equip	241,497	47,882	-	-	-	-	-	-	289,379
Maintenance-Grounds	78,383	-	-	-	-	-	-	-	78,383
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	644,455	-	-	-	-	-	-	-	644,455
Transportation-Activity Program	49,745	-	-	-	-	-	-	-	49,745
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>4,177,842</b>	<b>487,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,665,280</b>
Food Services Program	51,709	-	692,686	-	-	-	-	-	744,395
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>51,709</b>	<b>-</b>	<b>692,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,395</b>
Capital Assets Program	-	-	-	-	2,028,232	-	-	-	2,028,232
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	138,468	-	-	-	-	138,468
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,112,151</b>	<b>1,512,432</b>	<b>692,686</b>	<b>303,468</b>	<b>2,028,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,648,969</b>
Transfers Out	1,596,798	-	-	-	-	-	-	-	1,596,798
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>13,708,949</b>	<b>1,512,432</b>	<b>692,686</b>	<b>303,468</b>	<b>2,028,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,245,767</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,233	57,238	23,452	18,184	(183,825)	-	-	-	(75,718)
Fund Balance as of July 1, 1999	1,103,583	179,622	33,431	273,657	803,848	-	-	-	2,394,141
Fund Balance as of June 30, 2000	1,112,816	236,860	56,883	291,841	620,023	-	-	-	2,318,423

**JEROME COUNTY**  
**VALLEY SCHOOL DISTRICT # 262**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	457,023	-	-	370,767	-	-	-	-	827,790
Other Local	91,086	1,065	68,800	-	-	-	-	-	160,951
State Sources	2,994,833	55,609	-	-	30,248	-	-	-	3,080,690
Federal Sources	9,175	322,955	156,902	-	-	-	-	-	489,032
Other Sources	53	-	-	-	-	-	-	-	53
<b>TOTAL REVENUE</b>	<b>3,552,170</b>	<b>379,629</b>	<b>225,702</b>	<b>370,767</b>	<b>30,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,558,516</b>
Transfers In	-	2,488	13,753	-	86,036	-	-	-	102,277
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,552,170</b>	<b>382,117</b>	<b>239,455</b>	<b>370,767</b>	<b>116,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,660,793</b>
<b>EXPENDITURES</b>									
Elementary School Program	844,752	257,878	-	-	-	-	-	-	1,102,630
Secondary School Program	1,178,725	76,516	-	-	-	-	-	-	1,255,241
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,534	19,936	-	-	-	-	-	-	128,470
Preschool Exceptional Program	4,091	3,048	-	-	-	-	-	-	7,139
Gifted & Talented Program	495	-	-	-	-	-	-	-	495
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,136,597</b>	<b>357,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,493,975</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	54,641	-	-	-	-	-	-	-	54,641
Instruction Improvement Program	33,747	20,353	-	-	-	-	-	-	54,100
Educational Media Program	48,629	-	-	-	-	-	-	-	48,629
Board of Education Program	81,402	-	-	-	-	-	-	-	81,402
District Administration Program	95,679	-	-	-	-	-	-	-	95,679
School Administration Program	157,233	-	-	-	-	-	-	-	157,233
Business Operation Program	-	12,348	-	-	-	-	-	-	12,348
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	241,850	250	-	-	-	-	-	-	242,100
Maintenance-Bldgs. & Equip	27,070	-	-	-	36,506	-	-	-	63,576
Maintenance-Grounds	1,088	-	-	-	-	-	-	-	1,088
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	316,213	-	-	-	-	-	-	-	316,213
Transportation-Activity Program	24,117	-	-	-	-	-	-	-	24,117
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,081,669</b>	<b>32,951</b>	<b>-</b>	<b>-</b>	<b>36,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,151,126</b>
Food Services Program	-	-	234,846	-	-	-	-	-	234,846
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>234,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,846</b>
Capital Assets Program	217,275	-	-	-	81,445	-	-	-	298,720
Debt Services Prg - Principal	-	-	-	185,000	-	-	-	-	185,000
Debt Services Prg - Interest	-	-	-	183,540	-	-	-	-	183,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,435,541</b>	<b>390,329</b>	<b>234,846</b>	<b>368,540</b>	<b>117,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,547,207</b>
Transfers Out	99,789	2,488	-	-	-	-	-	-	102,277
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,535,330</b>	<b>392,817</b>	<b>234,846</b>	<b>368,540</b>	<b>117,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,649,484</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,840	(10,700)	4,609	2,227	(1,667)	-	-	-	11,309
Fund Balance as of July 1, 1999	1,055,895	44,108	45,082	5,733	(470)	-	-	-	1,150,348
Fund Balance as of June 30, 2000	1,072,735	33,408	49,691	7,960	(2,137)	-	-	-	1,161,657



**KOOTENAI COUNTY**  
**COEUR D' ALENE SCHOOL DISTRICT # 271**  
**(EXCLUDES CHARTER SCHOOL)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	13,514,343	-	-	1,277,382	4,970,397	-	-	-	19,762,122
Other Local	905,181	1,116,906	1,166,066	27,846	594,469	-	246,139	1,236	4,056,607
State Sources	25,671,631	1,226,147	-	-	(8,368)	-	-	-	26,889,410
Federal Sources	42,654	1,831,888	1,031,334	-	-	-	-	-	2,905,876
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>40,133,809</b>	<b>4,174,941</b>	<b>2,197,400</b>	<b>1,305,228</b>	<b>5,556,498</b>	<b>-</b>	<b>246,139</b>	<b>1,236</b>	<b>53,614,015</b>
Transfers In	25,382	195,851	105,000	-	507,188	-	31,146	-	864,567
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,159,191</b>	<b>4,370,792</b>	<b>2,302,400</b>	<b>1,305,228</b>	<b>6,063,686</b>	<b>-</b>	<b>277,285</b>	<b>1,236</b>	<b>54,478,582</b>
<b>EXPENDITURES</b>									
Elementary School Program	11,118,259	1,491,888	-	-	-	-	-	-	12,610,147
Secondary School Program	9,647,801	363,077	-	-	-	-	86,200	-	10,097,078
Alternative School Program	1,124,596	201,932	-	-	-	-	-	-	1,326,528
Exceptional Child Program	2,760,671	416,871	-	-	-	-	-	-	3,177,542
Preschool Exceptional Program	242,689	29,939	-	-	-	-	-	-	272,628
Gifted & Talented Program	51,510	-	-	-	-	-	-	-	51,510
Interscholastic Program	948,426	-	-	-	-	-	-	-	948,426
School Activity Program	85,948	101	-	-	-	-	-	-	86,049
Summer School Program	19,657	2,752	-	-	-	-	-	-	22,409
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	84,140	-	-	-	-	-	-	-	84,140
<b>TOTAL INSTRUCTION</b>	<b>26,083,697</b>	<b>2,506,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,200</b>	<b>-</b>	<b>28,676,457</b>
Attend./Guidance/Health Program	1,237,221	206,101	-	-	-	-	-	-	1,443,322
Special Services Program	726,767	79,823	-	-	-	-	-	-	806,590
Instruction Improvement Program	420,931	777,812	-	-	-	-	-	-	1,198,743
Educational Media Program	484,625	193,995	-	-	586	-	-	-	679,206
Board of Education Program	112,282	-	-	-	-	-	-	-	112,282
District Administration Program	521,826	103,261	-	-	-	-	669	574	625,756
School Administration Program	2,901,276	4,027	-	-	-	-	27,175	-	2,932,478
Business Operation Program	585,566	1,179	-	-	-	-	-	-	586,745
Central Service Program	-	-	-	-	-	-	181,817	-	181,817
Buildings-Care Program	2,707,968	252,191	-	-	90	-	-	-	2,960,249
Maintenance-Bldgs. & Equip	1,445,929	38,701	-	-	416,891	-	-	-	1,901,521
Maintenance-Grounds	320,091	6,998	-	-	51,147	-	-	-	378,236
Security Program	88,775	30,350	-	-	30	-	-	-	119,155
Transport-School Program	1,315,479	1,805	-	-	369,965	-	-	-	1,687,249
Transportation-Activity Program	149,306	9,558	-	-	-	-	-	-	158,864
General Transportation Program	105,733	-	-	-	-	-	-	-	105,733
Other Support Services Program	271,084	20,838	-	-	-	-	-	60	291,922
<b>TOTAL SUPPORT SERVICES</b>	<b>13,394,859</b>	<b>1,726,639</b>	<b>-</b>	<b>-</b>	<b>838,709</b>	<b>-</b>	<b>209,661</b>	<b>634</b>	<b>16,169,868</b>
Food Services Program	68,281	2,651	2,351,256	-	-	-	-	-	2,422,188
Community Services Program	4,000	39,810	-	-	-	-	-	-	43,810
<b>TOTAL NON-INSTRUCTION</b>	<b>72,281</b>	<b>42,461</b>	<b>2,351,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,465,998</b>
Capital Assets Program	-	-	-	-	5,658,988	-	-	-	5,658,988
Debt Services Prg - Principal	-	-	-	635,923	-	-	-	-	635,923
Debt Services Prg - Interest	-	-	-	711,346	-	-	-	-	711,346
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>39,550,837</b>	<b>4,275,660</b>	<b>2,351,256</b>	<b>1,347,269</b>	<b>6,497,697</b>	<b>-</b>	<b>295,861</b>	<b>634</b>	<b>54,318,580</b>
Transfers Out	511,973	28,824	-	-	323,770	-	-	-	864,567
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>40,062,810</b>	<b>4,304,484</b>	<b>2,351,256</b>	<b>1,347,269</b>	<b>6,821,467</b>	<b>-</b>	<b>295,861</b>	<b>634</b>	<b>55,183,147</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	96,381	66,308	(48,856)	(42,041)	(757,781)	-	(18,576)	602	(704,565)
Fund Balance as of July 1, 1999	2,845,301	669,988	228,401	1,502,277	4,382,183	-	(601)	524	9,627,549
Fund Balance as of June 30, 2000	2,941,682	736,296	179,545	1,460,236	3,624,402	-	(19,177)	1,126	8,922,984



**KOOTENAI COUNTY**

**COEUR D' ALENE CHARTER SCHOOL**

**COEUR D' ALENE SCHOOL DISTRICT # 271**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,443	114,989	-	-	-	-	-	4,325	146,432
State Sources	1,033,675	-	-	-	-	-	-	-	1,033,675
Federal Sources	-	99,136	-	-	-	-	-	-	99,136
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,065,118</b>	<b>214,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,325</b>	<b>1,279,243</b>
Transfers In	317,321	-	-	-	226,961	-	-	-	544,282
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,382,439</b>	<b>214,125</b>	<b>-</b>	<b>-</b>	<b>226,961</b>	<b>-</b>	<b>-</b>	<b>4,325</b>	<b>1,823,525</b>
<b>EXPENDITURES</b>									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	496,114	32,333	-	-	-	-	-	-	528,447
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,930	-	-	-	-	-	-	-	1,930
School Activity Program	1,853	-	-	-	-	-	-	3,325	1,853
Summer School Program	830	-	-	-	-	-	-	-	830
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>500,727</b>	<b>32,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,325</b>	<b>533,060</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	115	-	-	-	-	-	-	-	115
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	149,586	52,175	-	-	-	-	-	-	201,761
Business Operation Program	79,668	1,000	-	-	-	-	-	-	80,668
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	24,239	10,235	-	-	-	-	-	-	34,474
Maintenance-Bldgs. & Equip	3,496	3,872	-	-	-	-	-	-	7,368
Maintenance-Grounds	4,087	-	-	-	-	-	-	-	4,087
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	225	-	-	-	-	-	-	-	225
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>261,416</b>	<b>67,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,698</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Assets Program	349,110	-	-	-	-	-	-	-	349,110
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,111,253</b>	<b>99,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,325</b>	<b>1,210,868</b>
Transfers Out	226,961	90,360	-	-	226,961	-	-	-	544,282
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,338,214</b>	<b>189,975</b>	<b>-</b>	<b>-</b>	<b>226,961</b>	<b>-</b>	<b>-</b>	<b>3,325</b>	<b>1,755,150</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	44,225	24,150	-	-	-	-	-	1,000	68,375
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	44,225	24,150	-	-	-	-	-	1,000	68,375

**KOOTENAI COUNTY**

**LAKELAND SCHOOL DISTRICT # 272**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	3,190,841	-	-	1,774,622	308,295	-	-	-	5,273,758
Other Local	221,881	340,609	428,331	58,522	55,643	-	-	-	1,104,986
State Sources	12,569,813	371,522	-	-	172,440	-	-	-	13,113,775
Federal Sources	-	740,911	441,697	-	-	-	-	-	1,182,608
Other Sources	-	-	-	-	1,500,000	-	-	-	1,500,000
<b>TOTAL REVENUE</b>	<b>15,982,535</b>	<b>1,453,042</b>	<b>870,028</b>	<b>1,833,144</b>	<b>2,036,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,175,127</b>
Transfers In	10,279	30,000	32,422	-	128,197	-	-	-	200,898
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,992,814</b>	<b>1,483,042</b>	<b>902,450</b>	<b>1,833,144</b>	<b>2,164,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,376,025</b>
<b>EXPENDITURES</b>									
Elementary School Program	4,781,923	504,577	-	-	-	-	-	-	5,286,500
Secondary School Program	4,253,654	301,173	-	-	-	-	-	-	4,554,827
Alternative School Program	147,638	-	-	-	-	-	-	-	147,638
Exceptional Child Program	1,031,474	294,072	-	-	-	-	-	-	1,325,546
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	100,086	2,329	-	-	-	-	-	-	102,415
Interscholastic Program	306,896	-	-	-	-	-	-	-	306,896
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	2,578	-	-	-	-	-	-	-	2,578
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>10,624,249</b>	<b>1,102,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,726,400</b>
Attend./Guidance/Health Program	525,394	44,987	-	-	-	-	-	-	570,381
Special Services Program	253,425	28,234	-	-	-	-	-	-	281,659
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	433,331	-	-	-	-	-	-	-	433,331
Board of Education Program	79,032	-	-	-	-	-	-	-	79,032
District Administration Program	540,296	-	-	-	-	-	-	-	540,296
School Administration Program	1,267,678	-	-	-	-	-	-	-	1,267,678
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	748,524	-	-	-	-	-	-	-	748,524
Maintenance-Bldgs. & Equip	565,260	-	-	-	-	-	-	-	565,260
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	921,378	-	-	-	-	-	-	-	921,378
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,620	-	-	-	-	-	-	-	35,620
Other Support Services Program	-	81,925	-	-	-	-	-	-	81,925
<b>TOTAL SUPPORT SERVICES</b>	<b>5,369,938</b>	<b>155,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,525,084</b>
Food Services Program	-	-	853,759	-	-	-	-	-	853,759
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>853,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853,759</b>
Capital Assets Program	106,007	176,360	-	-	1,339,655	-	-	-	1,622,022
Debt Services Prg - Principal	-	-	-	775,000	112,597	-	-	-	887,597
Debt Services Prg - Interest	-	-	-	793,875	76,503	-	-	-	870,378
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,100,194</b>	<b>1,433,657</b>	<b>853,759</b>	<b>1,568,875</b>	<b>1,528,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,485,240</b>
Transfers Out	190,619	10,279	-	-	-	-	-	-	200,898
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>16,290,813</b>	<b>1,443,936</b>	<b>853,759</b>	<b>1,568,875</b>	<b>1,528,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,686,138</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(297,999)	39,106	48,691	264,269	635,820	-	-	-	689,887
Fund Balance as of July 1, 1999	1,250,808	48,200	55,478	2,003,915	316,090	-	-	-	3,674,491
Fund Balance as of June 30, 2000	952,809	87,306	104,169	2,268,184	951,910	-	-	-	4,364,378

# KOOTENAI COUNTY

## POST FALLS SCHOOL DISTRICT # 273

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,500,604	-	-	1,647,607	-	-	-	-	6,148,211
Other Local	290,767	360,986	338,365	-	507,348	-	-	-	1,497,466
State Sources	13,585,058	330,456	-	-	175,257	-	-	-	14,090,771
Federal Sources	-	1,314,549	468,945	-	-	-	-	-	1,783,494
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,376,429	2,005,991	807,310	1,647,607	682,605	-	-	-	23,519,942
Transfers In	-	-	47,340	-	110,950	-	-	-	158,290
TOTAL REVENUE & TRANSFERS	18,376,429	2,005,991	854,650	1,647,607	793,555	-	-	-	23,678,232
EXPENDITURES									
Elementary School Program	5,422,988	904,917	-	-	-	-	-	-	6,327,905
Secondary School Program	4,534,234	789,127	-	-	-	-	-	-	5,323,361
Alternative School Program	346,579	21,888	-	-	-	-	-	-	368,467
Exceptional Child Program	1,232,661	-	-	-	-	-	-	-	1,232,661
Preschool Exceptional Program	69,189	240,688	-	-	-	-	-	-	309,877
Gifted & Talented Program	61,883	-	-	-	-	-	-	-	61,883
Interscholastic Program	254,557	-	-	-	-	-	-	-	254,557
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	14,600	-	-	-	-	-	-	-	14,600
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,936,691	1,956,620	-	-	-	-	-	-	13,893,311
Attend./Guidance/Health Program	461,699	-	-	-	-	-	-	-	461,699
Special Services Program	362,915	-	-	-	-	-	-	-	362,915
Instruction Improvement Program	67,440	-	-	-	-	-	-	-	67,440
Educational Media Program	228,531	-	-	-	-	-	-	-	228,531
Board of Education Program	21,344	-	-	-	-	-	-	-	21,344
District Administration Program	203,109	-	-	-	-	-	-	-	203,109
School Administration Program	1,088,790	-	-	-	-	-	-	-	1,088,790
Business Operation Program	426,211	-	-	-	-	-	-	-	426,211
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,114,528	-	-	-	-	-	-	-	1,114,528
Maintenance-Bldgs. & Equip	994,784	-	-	-	-	-	-	-	994,784
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	15,000	-	-	-	-	-	-	-	15,000
Transport-School Program	1,065,203	-	-	-	-	-	-	-	1,065,203
Transportation-Activity Program	42,962	-	-	-	-	-	-	-	42,962
General Transportation Program	4,379	-	-	-	-	-	-	-	4,379
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,096,895	-	-	-	-	-	-	-	6,096,895
Food Services Program	-	-	852,046	-	-	-	-	-	852,046
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	852,046	-	-	-	-	-	852,046
Capital Assets Program	-	-	-	-	11,822,862	-	-	-	11,822,862
Debt Services Prg - Principal	-	-	-	605,000	-	-	-	-	605,000
Debt Services Prg - Interest	-	-	-	1,111,962	-	-	-	-	1,111,962
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,033,586	1,956,620	852,046	1,716,962	11,822,862	-	-	-	34,382,076
Transfers Out	158,290	-	-	-	-	-	-	-	158,290
TOTAL EXPENDITURES & TRANS	18,191,876	1,956,620	852,046	1,716,962	11,822,862	-	-	-	34,540,366
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	184,553	49,371	2,604	(69,355)	(11,029,307)	-	-	-	(10,862,134)
Fund Balance as of July 1, 1999	1,059,109	345,271	40,834	1,270,816	14,706,471	-	-	-	17,422,501
Fund Balance as of June 30, 2000	1,243,662	394,642	43,438	1,201,461	3,677,164	-	-	-	6,560,367

# KOOTENAI COUNTY

## KOOTENAI JOINT SCHOOL DISTRICT # 274

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	847,672	-	-	361	39	-	-	-	848,072
Other Local	90,805	6,141	36,791	-	-	-	-	-	133,737
State Sources	1,153,935	41,657	-	-	12,024	-	-	-	1,207,616
Federal Sources	-	79,459	57,092	-	-	-	-	-	136,551
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,092,412</b>	<b>127,257</b>	<b>93,883</b>	<b>361</b>	<b>12,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,325,976</b>
Transfers In	-	10,028	-	40,613	21,048	-	-	-	71,689
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,092,412</b>	<b>137,285</b>	<b>93,883</b>	<b>40,974</b>	<b>33,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,397,665</b>
<b>EXPENDITURES</b>									
Elementary School Program	433,139	74,032	-	-	-	-	-	-	507,171
Secondary School Program	587,244	35,093	-	-	-	-	-	-	622,337
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	20,071	4,170	-	-	-	-	-	-	24,241
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	40	-	-	-	-	-	-	-	40
Interscholastic Program	48,735	-	-	-	-	-	-	-	48,735
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	2,149	-	-	-	-	-	-	2,149
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,089,229</b>	<b>115,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,204,673</b>
Attend./Guidance/Health Program	46,289	-	-	-	-	-	-	-	46,289
Special Services Program	129,578	-	-	-	-	-	-	-	129,578
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	43,088	-	-	-	-	-	-	-	43,088
Board of Education Program	3,468	-	-	-	-	-	-	-	3,468
District Administration Program	86,471	-	-	-	-	-	-	-	86,471
School Administration Program	88,976	-	-	-	-	-	-	-	88,976
Business Operation Program	57,481	-	-	-	-	-	-	-	57,481
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	155,263	-	-	-	-	-	-	-	155,263
Maintenance-Bldgs. & Equip	8,578	-	-	-	-	-	-	-	8,578
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	191,152	-	-	-	-	-	-	-	191,152
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	57,910	-	-	-	-	-	-	-	57,910
<b>TOTAL SUPPORT SERVICES</b>	<b>868,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,254</b>
Food Services Program	-	-	86,006	-	-	-	-	-	86,006
Community Services Program	-	12,292	-	-	-	-	-	-	12,292
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>12,292</b>	<b>86,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,298</b>
Capital Assets Program	-	-	-	-	27,636	-	-	-	27,636
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,957,483</b>	<b>127,736</b>	<b>86,006</b>	<b>-</b>	<b>27,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,198,861</b>
Transfers Out	71,689	-	-	-	-	-	-	-	71,689
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,029,172</b>	<b>127,736</b>	<b>86,006</b>	<b>-</b>	<b>27,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,270,550</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,240	9,549	7,877	40,974	5,475	-	-	-	127,115
Fund Balance as of July 1, 1999	650,460	30,385	29,162	(40,974)	21,673	-	-	-	690,706
Fund Balance as of June 30, 2000	713,700	39,934	37,039	-	27,148	-	-	-	817,821

**LATAH COUNTY**

**MOSCOW SCHOOL DISTRICT # 281**

**(EXCLUDES CHARTER SCHOOLS)**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	7,044,876	-	-	559,233	-	-	-	-	7,604,109
Other Local	363,077	416,957	315,314	5,373	122,144	-	-	-	1,222,865
State Sources	8,241,339	275,652	-	-	110,144	-	-	-	8,627,135
Federal Sources	-	802,554	240,998	-	-	-	-	-	1,043,552
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>15,649,292</b>	<b>1,495,163</b>	<b>556,312</b>	<b>564,606</b>	<b>232,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,497,661</b>
Transfers In	-	36,226	39,591	-	215,518	-	-	-	291,335
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,649,292</b>	<b>1,531,389</b>	<b>595,903</b>	<b>564,606</b>	<b>447,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,788,996</b>
<b>EXPENDITURES</b>									
Elementary School Program	3,819,338	343,145	-	-	8,626	-	-	-	4,171,109
Secondary School Program	3,912,464	120,133	-	-	37,175	-	-	-	4,069,772
Alternative School Program	123,764	-	-	-	-	-	-	-	123,764
Exceptional Child Program	1,332,540	164,640	-	-	8,427	-	-	-	1,505,607
Preschool Exceptional Program	127,206	20,833	-	-	-	-	-	-	148,039
Gifted & Talented Program	194,751	-	-	-	-	-	-	-	194,751
Interscholastic Program	465,277	-	-	-	-	-	-	-	465,277
School Activity Program	29,521	-	-	-	-	-	-	-	29,521
Summer School Program	7,077	21,728	-	-	-	-	-	-	28,805
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>10,011,938</b>	<b>670,479</b>	<b>-</b>	<b>-</b>	<b>54,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,736,645</b>
Attend./Guidance/Health Program	525,290	69,240	-	-	-	-	-	-	594,530
Special Services Program	327,582	90,109	-	-	-	-	-	-	417,691
Instruction Improvement Program	244,193	449,432	-	-	3,534	-	-	-	697,159
Educational Media Program	297,950	-	-	-	-	-	-	-	297,950
Board of Education Program	21,840	-	-	-	700	-	-	-	22,540
District Administration Program	269,601	-	-	-	-	-	-	-	269,601
School Administration Program	1,002,940	-	-	-	22,590	-	-	-	1,025,530
Business Operation Program	448,099	9,751	-	-	10,247	-	-	-	468,097
Central Service Program	41,502	-	-	-	-	-	-	-	41,502
Buildings-Care Program	603,793	-	-	-	-	-	-	-	603,793
Maintenance-Bldgs. & Equip	608,174	-	-	-	149,344	-	-	-	757,518
Maintenance-Grounds	82,192	10,289	-	-	4,062	-	-	-	96,543
Security Program	7,255	-	-	-	-	-	-	-	7,255
Transport-School Program	500,757	-	-	-	125,658	-	-	-	626,415
Transportation-Activity Program	63,816	-	-	-	-	-	-	-	63,816
General Transportation Program	27,007	-	-	-	-	-	-	-	27,007
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>5,071,991</b>	<b>628,821</b>	<b>-</b>	<b>-</b>	<b>316,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,016,947</b>
Food Services Program	-	-	561,405	-	-	-	-	-	561,405
Community Services Program	40	227,208	-	-	-	-	-	-	227,248
<b>TOTAL NON-INSTRUCTION</b>	<b>40</b>	<b>227,208</b>	<b>561,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788,653</b>
Capital Assets Program	-	-	-	-	79,362	-	-	-	79,362
Debt Services Prg - Principal	1,354	-	-	325,000	-	-	-	-	326,354
Debt Services Prg - Interest	-	-	-	213,085	-	-	-	-	213,085
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,085,323</b>	<b>1,526,508</b>	<b>561,405</b>	<b>538,085</b>	<b>449,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,161,046</b>
Transfers Out	280,321	11,014	-	-	-	-	-	-	291,335
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>15,365,644</b>	<b>1,537,522</b>	<b>561,405</b>	<b>538,085</b>	<b>449,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,452,381</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	283,648	(6,133)	34,498	26,521	(1,919)	-	-	-	336,615
Fund Balance as of July 1, 1999	1,890,560	351,647	45,810	260,653	1,114,671	-	-	-	3,663,341
Fund Balance as of June 30, 2000	2,174,208	345,514	80,308	287,174	1,112,752	-	-	-	3,999,956

**LATAH COUNTY**  
**MOSCOW CHARTER SCHOOL**  
**MOSCOW SCHOOL DISTRICT # 281**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,311	-	9,150	-	-	-	-	-	118,461
State Sources	256,485	-	-	-	-	-	-	-	256,485
Federal Sources	-	75,430	-	-	-	-	-	-	75,430
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>365,796</b>	<b>75,430</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,376</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>365,796</b>	<b>75,430</b>	<b>9,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,376</b>
<b>EXPENDITURES</b>									
Elementary School Program	153,885	34,137	-	-	-	-	-	-	188,022
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	14,326	-	-	-	-	-	-	-	14,326
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>168,211</b>	<b>34,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,348</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	37,045	-	-	-	-	-	-	-	37,045
School Administration Program	14,874	-	-	-	-	-	-	-	14,874
Business Operation Program	37,327	-	-	-	-	-	-	-	37,327
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	18,616	-	-	-	-	-	-	-	18,616
Maintenance-Bldgs. & Equip	19,502	-	-	-	-	-	-	-	19,502
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,230	-	-	-	-	-	-	-	2,230
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>129,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,594</b>
Food Services Program	-	-	6,337	-	-	-	-	-	6,337
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>6,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,337</b>
Capital Assets Program	59,716	-	-	-	-	-	-	-	59,716
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>357,521</b>	<b>34,137</b>	<b>6,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,995</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>357,521</b>	<b>34,137</b>	<b>6,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,995</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	8,275	41,293	2,813	-	-	-	-	-	52,381
Fund Balance as of July 1, 1999	49,150	-	-	-	-	-	-	-	49,150
Fund Balance as of June 30, 2000	57,425	41,293	2,813	-	-	-	-	-	101,531

**LATAH COUNTY**

**RENAISSANCE CHARTER SCHOOL**

**MOSCOW SCHOOL DISTRICT # 281**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,184	110,000	-	-	-	-	-	-	122,184
State Sources	353,813	-	-	-	-	-	-	-	353,813
Federal Sources	-	68,106	-	-	-	-	-	-	68,106
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>365,997</b>	<b>178,106</b>	-	-	-	-	-	-	<b>544,103</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>365,997</b>	<b>178,106</b>	-	-	-	-	-	-	<b>544,103</b>
<b>EXPENDITURES</b>									
Elementary School Program	130,837	33,521	-	-	-	-	-	-	164,358
Secondary School Program	80,082	24,954	-	-	-	-	-	-	105,036
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	4,652	-	-	-	-	-	-	4,652
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>210,919</b>	<b>63,127</b>	-	-	-	-	-	-	<b>274,046</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	26,851	17,276	-	-	-	-	-	-	44,127
Business Operation Program	27,900	-	-	-	-	-	-	-	27,900
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	9,943	5,593	-	-	-	-	-	-	15,536
Maintenance-Bldgs. & Equip	55,548	-	-	-	-	-	-	-	55,548
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,073	-	-	-	-	-	-	-	1,073
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>121,315</b>	<b>22,869</b>	-	-	-	-	-	-	<b>144,184</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	-	-	-	-	-	-	-	-	-
Capital Assets Program	21,710	89,477	-	-	-	-	-	-	111,187
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	537	-	-	-	-	-	-	-	537
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>354,481</b>	<b>175,473</b>	-	-	-	-	-	-	<b>529,954</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>354,481</b>	<b>175,473</b>	-	-	-	-	-	-	<b>529,954</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	11,516	2,633	-	-	-	-	-	-	14,149
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	11,516	2,633	-	-	-	-	-	-	14,149

**LATAH COUNTY**

**GENESEE JOINT SCHOOL DISTRICT # 282**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	580,944	-	-	322,038	36	-	-	-	903,018
Other Local	61,480	252,000	55,825	5,486	2,083	-	-	-	376,874
State Sources	1,395,736	53,311	-	-	13,686	-	-	-	1,462,733
Federal Sources	1,321	64,953	28,011	-	-	-	-	-	94,285
Other Sources	2,121	-	-	-	83,450	-	-	-	85,571
<b>TOTAL REVENUE</b>	<b>2,041,602</b>	<b>370,264</b>	<b>83,836</b>	<b>327,524</b>	<b>99,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,922,481</b>
Transfers In	-	1,100	7,435	-	69,049	-	-	-	77,584
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,041,602</b>	<b>371,364</b>	<b>91,271</b>	<b>327,524</b>	<b>168,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,065</b>
<b>EXPENDITURES</b>									
Elementary School Program	562,685	147,574	-	-	-	-	-	-	710,259
Secondary School Program	506,877	147,079	-	-	-	-	-	-	653,956
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	124,657	13,919	-	-	-	-	-	-	138,576
Preschool Exceptional Program	-	1,190	-	-	-	-	-	-	1,190
Gifted & Talented Program	12,807	500	-	-	-	-	-	-	13,307
Interscholastic Program	66,336	-	-	-	-	-	-	-	66,336
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,273,362</b>	<b>310,262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,583,624</b>
Attend./Guidance/Health Program	89,156	21,015	-	-	-	-	-	-	110,171
Special Services Program	30,128	-	-	-	-	-	-	-	30,128
Instruction Improvement Program	5,510	-	-	-	-	-	-	-	5,510
Educational Media Program	64,892	34,494	-	-	-	-	-	-	99,386
Board of Education Program	24,449	-	-	-	-	-	-	-	24,449
District Administration Program	127,523	-	-	-	-	-	-	-	127,523
School Administration Program	123,600	-	-	-	-	-	-	-	123,600
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,508	-	-	-	-	-	-	-	103,508
Maintenance-Bldgs. & Equip	58,377	-	-	-	-	-	-	-	58,377
Maintenance-Grounds	10,422	-	-	-	-	-	-	-	10,422
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	116,837	-	-	-	-	-	-	-	116,837
Transportation-Activity Program	11,060	-	-	-	-	-	-	-	11,060
General Transportation Program	1,438	-	-	-	-	-	-	-	1,438
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>766,900</b>	<b>55,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>822,409</b>
Food Services Program	6,432	-	87,151	-	-	-	-	-	93,583
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>6,432</b>	<b>-</b>	<b>87,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,583</b>
Capital Assets Program	-	-	-	-	142,233	-	-	-	142,233
Debt Services Prg - Principal	-	1,117	-	205,000	15,687	-	-	-	221,804
Debt Services Prg - Interest	-	-	-	106,413	2,530	-	-	-	108,943
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,046,694</b>	<b>366,888</b>	<b>87,151</b>	<b>311,413</b>	<b>160,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,972,596</b>
Transfers Out	77,584	-	-	-	-	-	-	-	77,584
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,124,278</b>	<b>366,888</b>	<b>87,151</b>	<b>311,413</b>	<b>160,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050,180</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(82,676)	4,476	4,120	16,111	7,854	-	-	-	(50,115)
Fund Balance as of July 1, 1999	91,329	22,165	(28,244)	262,382	-	-	-	-	347,632
Fund Balance as of June 30, 2000	8,653	26,641	(24,124)	278,493	7,854	-	-	-	297,517



**LATAH COUNTY**

**KENDRICK JOINT SCHOOL DISTRICT # 283**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	527,174	-	-	91,037	100,388	-	-	-	718,599
Other Local	271,761	1,300	56,428	-	17,913	-	-	-	347,402
State Sources	1,713,282	77,469	-	-	15,857	-	-	-	1,806,608
Federal Sources	15,278	113,356	61,705	-	-	-	-	-	190,339
Other Sources	326	-	-	-	537,420	-	-	-	537,746
<b>TOTAL REVENUE</b>	<b>2,527,821</b>	<b>192,125</b>	<b>118,133</b>	<b>91,037</b>	<b>671,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600,694</b>
Transfers In	-	-	6,750	12,998	39,590	-	-	-	59,338
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,527,821</b>	<b>192,125</b>	<b>124,883</b>	<b>104,035</b>	<b>711,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,660,032</b>
<b>EXPENDITURES</b>									
Elementary School Program	516,878	76,843	-	-	-	-	-	-	593,721
Secondary School Program	581,163	43,458	-	-	-	-	-	-	624,621
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	94,042	22,682	-	-	-	-	-	-	116,724
Preschool Exceptional Program	-	5,096	-	-	-	-	-	-	5,096
Gifted & Talented Program	995	-	-	-	-	-	-	-	995
Interscholastic Program	73,046	-	-	-	-	-	-	-	73,046
School Activity Program	4,711	-	-	-	-	-	-	-	4,711
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,270,835</b>	<b>148,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,418,914</b>
Attend./Guidance/Health Program	80,390	9,300	-	-	-	-	-	-	89,690
Special Services Program	32,632	1,859	-	-	-	-	-	-	34,491
Instruction Improvement Program	2,529	1,677	-	-	-	-	-	-	4,206
Educational Media Program	61,061	7,973	-	-	-	-	-	-	69,034
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	99,272	-	-	-	-	-	-	-	99,272
School Administration Program	199,994	-	-	-	-	-	-	-	199,994
Business Operation Program	61,913	-	-	-	-	-	-	-	61,913
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	181,116	-	-	-	-	-	-	-	181,116
Maintenance-Bldgs. & Equip	71,669	11,730	-	-	-	-	-	-	83,399
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	117,241	-	-	-	-	-	-	-	117,241
Transportation-Activity Program	5,492	-	-	-	-	-	-	-	5,492
General Transportation Program	2,834	-	-	-	-	-	-	-	2,834
Other Support Services Program	23,240	-	-	-	-	-	-	-	23,240
<b>TOTAL SUPPORT SERVICES</b>	<b>939,383</b>	<b>32,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971,922</b>
Food Services Program	8,634	-	124,883	-	-	-	-	-	133,517
Community Services Program	3,361	-	-	-	-	-	-	-	3,361
<b>TOTAL NON-INSTRUCTION</b>	<b>11,995</b>	<b>-</b>	<b>124,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,878</b>
Capital Assets Program	244,409	-	-	-	717,538	-	-	-	961,947
Debt Services Prg - Principal	-	-	-	100,000	24,382	-	-	-	124,382
Debt Services Prg - Interest	14,859	-	-	39,673	1,681	-	-	-	56,213
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,481,481</b>	<b>180,618</b>	<b>124,883</b>	<b>139,673</b>	<b>743,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,670,256</b>
Transfers Out	46,340	-	-	-	12,998	-	-	-	59,338
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,527,821</b>	<b>180,618</b>	<b>124,883</b>	<b>139,673</b>	<b>756,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,729,594</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	11,507	-	(35,638)	(45,431)	-	-	-	(69,562)
Fund Balance as of July 1, 1999	150,000	6,374	-	65,270	239,648	-	-	-	461,292
Fund Balance as of June 30, 2000	150,000	17,881	-	29,632	194,217	-	-	-	391,730

**LATAH COUNTY**  
**POTLATCH SCHOOL DISTRICT # 285**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	969,186	-	-	-	96,537	-	-	-	1,065,723
Other Local	125,083	2,250	71,523	-	44,809	-	-	-	243,665
State Sources	2,567,729	68,591	-	-	26,083	-	-	-	2,662,403
Federal Sources	47,608	899,388	62,431	-	-	-	-	-	1,009,427
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,709,606</b>	<b>970,229</b>	<b>133,954</b>	<b>-</b>	<b>167,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,981,218</b>
Transfers In	-	36,651	13,786	-	30,678	-	-	-	81,115
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,709,606</b>	<b>1,006,880</b>	<b>147,740</b>	<b>-</b>	<b>198,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,062,333</b>
<b>EXPENDITURES</b>									
Elementary School Program	982,178	104,727	-	-	-	-	-	-	1,086,905
Secondary School Program	975,958	87,829	-	-	-	-	-	-	1,063,787
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	262,553	58,807	-	-	-	-	-	-	321,360
Preschool Exceptional Program	12,398	10,248	-	-	-	-	-	-	22,646
Gifted & Talented Program	11,366	-	-	-	-	-	-	-	11,366
Interscholastic Program	112,776	-	-	-	-	-	-	-	112,776
School Activity Program	36,813	-	-	-	-	-	-	-	36,813
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,394,042</b>	<b>261,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,655,653</b>
Attend./Guidance/Health Program	77,713	-	-	-	-	-	-	-	77,713
Special Services Program	130,179	1,405	-	-	-	-	-	-	131,584
Instruction Improvement Program	-	750,841	-	-	-	-	-	-	750,841
Educational Media Program	53,714	-	-	-	-	-	-	-	53,714
Board of Education Program	10,448	-	-	-	-	-	-	-	10,448
District Administration Program	155,521	-	-	-	-	-	-	-	155,521
School Administration Program	193,847	-	-	-	-	-	-	-	193,847
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	258,830	-	-	-	-	-	-	-	258,830
Maintenance-Bldgs. & Equip	92,596	-	-	-	9,883	-	-	-	102,479
Maintenance-Grounds	7,870	-	-	-	-	-	-	-	7,870
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	146,680	-	-	-	-	-	-	-	146,680
Transportation-Activity Program	20,083	-	-	-	-	-	-	-	20,083
General Transportation Program	44,130	-	-	-	-	-	-	-	44,130
Other Support Services Program	1,412	-	-	-	-	-	-	-	1,412
<b>TOTAL SUPPORT SERVICES</b>	<b>1,193,023</b>	<b>752,246</b>	<b>-</b>	<b>-</b>	<b>9,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,955,152</b>
Food Services Program	22,864	-	136,747	-	-	-	-	-	159,611
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>22,864</b>	<b>-</b>	<b>136,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,611</b>
Capital Assets Program	-	-	-	-	116,675	-	-	-	116,675
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	13,506	-	-	-	13,506
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,609,929</b>	<b>1,013,857</b>	<b>136,747</b>	<b>-</b>	<b>140,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,900,597</b>
Transfers Out	81,115	-	-	-	-	-	-	-	81,115
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,691,044</b>	<b>1,013,857</b>	<b>136,747</b>	<b>-</b>	<b>140,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,981,712</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	18,562	(6,977)	10,993	-	58,043	-	-	-	80,621
Fund Balance as of July 1, 1999	397,800	13,814	(10,993)	-	75,272	-	-	-	475,893
Fund Balance as of June 30, 2000	416,362	6,837	-	-	133,315	-	-	-	556,514

**LATAH COUNTY**

**WHITEPINE JOINT SCHOOL DISTRICT # 286**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,937,936	-	-	195,036	31,217	-	-	-	2,164,189
Other Local	65,375	408,515	78,755	1,333	5,356	-	-	193	559,334
State Sources	2,860,507	100,534	-	-	28,012	-	-	-	2,989,053
Federal Sources	-	249,647	67,267	-	-	-	-	-	316,914
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,863,818</b>	<b>758,696</b>	<b>146,022</b>	<b>196,369</b>	<b>64,585</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>6,029,490</b>
Transfers In	261	1,087	9,970	-	38,100	-	-	-	49,418
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,864,079</b>	<b>759,783</b>	<b>155,992</b>	<b>196,369</b>	<b>102,685</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>6,078,908</b>
<b>EXPENDITURES</b>									
Elementary School Program	926,063	225,402	-	-	-	-	-	-	1,151,465
Secondary School Program	1,297,760	101,256	-	-	-	-	-	-	1,399,016
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	156,013	63,490	-	-	-	-	-	-	219,503
Preschool Exceptional Program	-	1,082	-	-	-	-	-	-	1,082
Gifted & Talented Program	16,670	-	-	-	-	-	-	-	16,670
Interscholastic Program	80,321	-	-	-	-	-	-	-	80,321
School Activity Program	46,237	-	-	-	-	-	-	-	46,237
Summer School Program	-	1,996	-	-	-	-	-	-	1,996
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,523,064</b>	<b>393,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,916,290</b>
Attend./Guidance/Health Program	73,455	8,403	-	-	-	-	-	-	81,858
Special Services Program	274,510	4,902	-	-	-	-	-	-	279,412
Instruction Improvement Program	5,040	42,488	-	-	-	-	-	-	47,528
Educational Media Program	106,922	7,437	-	-	-	-	-	-	114,359
Board of Education Program	41,902	-	-	-	-	-	-	-	41,902
District Administration Program	209,563	1,321	-	-	-	-	-	-	210,884
School Administration Program	316,326	37,451	-	-	-	-	-	-	353,777
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	371,650	5,031	-	-	-	-	-	-	376,681
Maintenance-Bldgs. & Equip	75,818	-	-	-	2,504	-	-	-	78,322
Maintenance-Grounds	6,015	4,882	-	-	-	-	-	-	10,897
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	217,857	-	-	-	-	-	-	-	217,857
Transportation-Activity Program	21,579	-	-	-	-	-	-	-	21,579
General Transportation Program	8,585	-	-	-	-	-	-	-	8,585
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,729,222</b>	<b>111,915</b>	<b>-</b>	<b>-</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,843,641</b>
Food Services Program	19,010	-	155,992	-	-	-	-	-	175,002
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>19,010</b>	<b>-</b>	<b>155,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,002</b>
Capital Assets Program	-	246,553	-	-	77,992	-	-	-	324,545
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	1,205	-	-	89,492	-	-	-	-	90,697
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,272,501</b>	<b>751,694</b>	<b>155,992</b>	<b>239,492</b>	<b>80,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500,175</b>
Transfers Out	48,070	1,348	-	-	-	-	-	-	49,418
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,320,571</b>	<b>753,042</b>	<b>155,992</b>	<b>239,492</b>	<b>80,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,549,593</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	543,508	6,741	-	(43,123)	22,189	-	-	193	529,315
Fund Balance as of July 1, 1999	254,617	47,185	-	119,501	96,014	-	-	3,350	517,317
Fund Balance as of June 30, 2000	798,125	53,926	-	76,378	118,203	-	-	3,543	1,046,632

**LEMHI COUNTY**  
**SALMON SCHOOL DISTRICT # 291**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,182,278	-	-	196,431	-	-	-	-	1,378,709
Other Local	163,874	54,850	68,249	738	12,904	-	-	2,587	300,615
State Sources	4,310,565	170,659	-	-	55,368	-	-	-	4,536,592
Federal Sources	5,176	661,297	124,163	-	-	-	-	-	790,636
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,661,893</b>	<b>886,806</b>	<b>192,412</b>	<b>197,169</b>	<b>68,272</b>	<b>-</b>	<b>-</b>	<b>2,587</b>	<b>7,006,552</b>
Transfers In	-	-	-	-	49,674	-	-	-	49,674
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,661,893</b>	<b>886,806</b>	<b>192,412</b>	<b>197,169</b>	<b>117,946</b>	<b>-</b>	<b>-</b>	<b>2,587</b>	<b>7,056,226</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,369,744	159,802	-	-	-	-	-	3,209	1,529,546
Secondary School Program	1,469,430	191,554	-	-	-	-	-	1,306	1,660,984
Alternative School Program	117,903	-	-	-	-	-	-	-	117,903
Exceptional Child Program	296,884	44,363	-	-	-	-	-	-	341,247
Preschool Exceptional Program	39,875	10,933	-	-	-	-	-	-	50,808
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	146,772	-	-	-	-	-	-	-	146,772
School Activity Program	11,758	-	-	-	-	-	-	-	11,758
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,452,366</b>	<b>406,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,515</b>	<b>3,859,018</b>
Attend./Guidance/Health Program	230,506	60,802	-	-	-	-	-	-	291,308
Special Services Program	130,686	76,862	-	-	-	-	-	-	207,548
Instruction Improvement Program	23,083	41,183	-	-	-	-	-	-	64,266
Educational Media Program	112,420	114,817	-	-	-	-	-	-	227,237
Board of Education Program	150,047	-	-	-	-	-	-	-	150,047
District Administration Program	155,182	-	-	-	-	-	-	-	155,182
School Administration Program	426,752	6,077	-	-	-	-	-	-	432,829
Business Operation Program	64,119	-	-	-	-	-	-	-	64,119
Central Service Program	23,653	-	-	-	-	-	-	-	23,653
Buildings-Care Program	381,277	-	-	-	-	-	-	-	381,277
Maintenance-Bldgs. & Equip	170,478	18,296	-	-	33,390	-	-	-	222,164
Maintenance-Grounds	37,843	-	-	-	-	-	-	-	37,843
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	245,753	-	-	-	79,457	-	-	-	325,210
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	58,580	-	-	-	-	-	-	-	58,580
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,210,379</b>	<b>318,037</b>	<b>-</b>	<b>-</b>	<b>112,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,641,263</b>
Food Services Program	12,971	-	190,791	-	-	-	-	-	203,762
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>12,971</b>	<b>-</b>	<b>190,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,762</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	13,550	-	-	12,520	-	-	-	-	26,070
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,689,266</b>	<b>724,689</b>	<b>190,791</b>	<b>202,520</b>	<b>112,847</b>	<b>-</b>	<b>-</b>	<b>4,515</b>	<b>6,920,113</b>
Transfers Out	49,674	-	-	-	-	-	-	-	49,674
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,738,940</b>	<b>724,689</b>	<b>190,791</b>	<b>202,520</b>	<b>112,847</b>	<b>-</b>	<b>-</b>	<b>4,515</b>	<b>6,969,787</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(77,047)	162,117	1,621	(5,351)	5,099	-	-	(1,928)	86,439
Fund Balance as of July 1, 1999	467,746	179,135	27,324	895	415,050	-	-	32,767	1,090,150
Fund Balance as of June 30, 2000	390,699	341,252	28,945	(4,456)	420,149	-	-	30,839	1,176,589

**LEMHI COUNTY**

**SOUTH LEMHI SCHOOL DISTRICT # 292**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	155,998	-	-	-	13,351	-	-	-	169,349
Other Local	23,386	-	10,388	-	4,120	5,400	-	-	43,294
State Sources	1,031,531	49,946	-	-	6,999	-	-	-	1,088,476
Federal Sources	-	63,898	28,467	-	-	-	-	-	92,365
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,210,915</b>	<b>113,844</b>	<b>38,855</b>	<b>-</b>	<b>24,470</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>1,393,484</b>
Transfers In	-	2,000	3,000	-	60,168	-	-	-	65,168
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,210,915</b>	<b>115,844</b>	<b>41,855</b>	<b>-</b>	<b>84,638</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>1,458,652</b>
<b>EXPENDITURES</b>									
Elementary School Program	256,396	49,105	-	-	-	-	-	-	305,501
Secondary School Program	349,305	54,078	-	-	-	-	-	-	403,383
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	83,511	5,625	-	-	-	-	-	-	89,136
Preschool Exceptional Program	-	43	-	-	-	-	-	-	43
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,627	-	-	-	-	-	-	-	22,627
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>711,839</b>	<b>108,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820,690</b>
Attend./Guidance/Health Program	25,521	2,825	-	-	-	-	-	-	28,346
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,355	2,952	-	-	-	-	-	-	7,307
Educational Media Program	30,770	-	-	-	-	-	-	-	30,770
Board of Education Program	14,559	-	-	-	-	-	-	-	14,559
District Administration Program	50,640	-	-	-	-	-	-	-	50,640
School Administration Program	48,760	-	-	-	-	-	-	-	48,760
Business Operation Program	32,309	-	-	-	-	-	-	-	32,309
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,230	-	-	-	-	-	-	-	103,230
Maintenance-Bldgs. & Equip	-	-	-	-	-	6,537	-	-	6,537
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	75,255	12,468	-	-	-	-	-	-	87,723
Transportation-Activity Program	8,800	-	-	-	-	-	-	-	8,800
General Transportation Program	60	-	-	-	-	-	-	-	60
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>394,259</b>	<b>18,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>419,041</b>
Food Services Program	7,977	-	39,825	-	-	-	-	-	47,802
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>7,977</b>	<b>-</b>	<b>39,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,802</b>
Capital Assets Program	-	-	-	-	48,464	-	-	-	48,464
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,114,075</b>	<b>127,096</b>	<b>39,825</b>	<b>-</b>	<b>48,464</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>1,335,997</b>
Transfers Out	65,168	-	-	-	-	-	-	-	65,168
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,179,243</b>	<b>127,096</b>	<b>39,825</b>	<b>-</b>	<b>48,464</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>1,401,165</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	31,672	(11,252)	2,030	-	36,174	(1,137)	-	-	57,487
Fund Balance as of July 1, 1999	291,157	13,471	2,693	-	130,692	4,628	-	-	442,641
Fund Balance as of June 30, 2000	322,829	2,219	4,723	-	166,866	3,491	-	-	500,128

**LEWIS COUNTY**  
**NEZPERCE JOINT SCHOOL DISTRICT # 302**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	477,246	-	-	-	12,144	-	-	-	489,390
Other Local	43,287	-	20,662	-	4,896	-	-	338	68,845
State Sources	1,158,265	45,889	-	-	10,117	-	-	-	1,214,271
Federal Sources	1,000	92,179	35,384	-	-	-	-	-	128,563
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,679,798</b>	<b>138,068</b>	<b>56,046</b>	<b>-</b>	<b>27,157</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>1,901,069</b>
Transfers In	-	-	2,171	-	11,985	-	-	-	14,156
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,679,798</b>	<b>138,068</b>	<b>58,217</b>	<b>-</b>	<b>39,142</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>1,915,225</b>
<b>EXPENDITURES</b>									
Elementary School Program	420,574	32,357	-	-	-	-	-	-	452,931
Secondary School Program	424,207	32,491	-	-	-	-	-	-	456,698
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	45,763	20,418	-	-	-	-	-	-	66,181
Preschool Exceptional Program	18,125	2,070	-	-	-	-	-	-	20,195
Gifted & Talented Program	332	-	-	-	-	-	-	-	332
Interscholastic Program	40,807	-	-	-	-	-	-	-	40,807
School Activity Program	7,038	-	-	-	-	-	-	-	7,038
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>956,846</b>	<b>87,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,044,182</b>
Attend./Guidance/Health Program	33,809	14,181	-	-	-	-	-	-	47,990
Special Services Program	47,123	-	-	-	-	-	-	-	47,123
Instruction Improvement Program	20,737	38,456	-	-	-	-	-	-	59,193
Educational Media Program	78,649	-	-	-	-	-	-	-	78,649
Board of Education Program	38,600	-	-	-	17	-	-	-	38,617
District Administration Program	69,395	-	-	-	-	-	-	-	69,395
School Administration Program	93,634	747	-	-	-	-	-	-	94,381
Business Operation Program	43,929	3,180	-	-	-	-	-	-	47,109
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	99,390	-	-	-	-	-	-	-	99,390
Maintenance-Bldgs. & Equip	55,015	2,338	-	-	-	-	-	-	57,353
Maintenance-Grounds	13,542	-	-	-	552	-	-	-	14,094
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,055	-	-	-	-	-	-	-	84,055
Transportation-Activity Program	11,890	-	-	-	-	-	-	-	11,890
General Transportation Program	2,626	-	-	-	-	-	-	-	2,626
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>692,394</b>	<b>58,902</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751,865</b>
Food Services Program	-	-	61,447	-	-	-	-	-	61,447
Community Services Program	30,085	-	-	-	-	-	-	-	30,085
<b>TOTAL NON-INSTRUCTION</b>	<b>30,085</b>	<b>-</b>	<b>61,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,532</b>
Capital Assets Program	1,017	-	-	-	8,867	-	-	-	9,884
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,680,342</b>	<b>146,238</b>	<b>61,447</b>	<b>-</b>	<b>9,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,897,463</b>
Transfers Out	14,156	-	-	-	-	-	-	-	14,156
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,694,498</b>	<b>146,238</b>	<b>61,447</b>	<b>-</b>	<b>9,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,911,619</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(14,700)	(8,170)	(3,230)	-	29,706	-	-	338	3,606
Fund Balance as of July 1, 1999	364,276	17,160	18,174	-	100,502	-	-	4,050	500,112
Fund Balance as of June 30, 2000	349,576	8,990	14,944	-	130,208	-	-	4,388	503,718

**LEWIS COUNTY**

**KAMIAH JOINT SCHOOL DISTRICT # 304**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	424,881	-	-	245,758	-	-	-	-	670,639
Other Local	148,288	23,154	65,248	3,936	1,972	-	-	-	242,598
State Sources	2,580,097	81,901	-	-	26,636	-	-	-	2,688,634
Federal Sources	95,731	355,106	129,008	-	-	-	-	-	579,845
Other Sources	-	-	-	-	770	-	-	-	770
<b>TOTAL REVENUE</b>	<b>3,248,997</b>	<b>460,161</b>	<b>194,256</b>	<b>249,694</b>	<b>29,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,182,486</b>
Transfers In	-	321	-	-	27,887	-	-	-	28,208
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,248,997</b>	<b>460,482</b>	<b>194,256</b>	<b>249,694</b>	<b>57,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,210,694</b>
<b>EXPENDITURES</b>									
Elementary School Program	547,452	227,583	-	-	-	-	-	-	775,035
Secondary School Program	946,498	70,713	-	-	-	-	-	-	1,017,211
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	164,103	45,953	-	-	-	-	-	-	210,056
Preschool Exceptional Program	43,880	17,732	-	-	-	-	-	-	61,612
Gifted & Talented Program	20,806	-	-	-	-	-	-	-	20,806
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	111,614	-	-	-	-	-	-	-	111,614
Summer School Program	7,804	-	-	-	-	-	-	-	7,804
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,842,157</b>	<b>361,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,204,138</b>
Attend./Guidance/Health Program	108,038	16,835	-	-	-	-	-	-	124,873
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	133,017	33,556	-	-	-	-	-	-	166,573
Educational Media Program	114,688	-	-	-	-	-	-	-	114,688
Board of Education Program	9,266	2,000	-	-	-	-	-	-	11,266
District Administration Program	104,085	-	-	-	-	-	-	-	104,085
School Administration Program	226,077	-	-	-	-	-	-	-	226,077
Business Operation Program	83,964	-	-	-	-	-	-	-	83,964
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	256,419	-	-	-	-	-	-	-	256,419
Maintenance-Bldgs. & Equip	119,232	14,170	-	-	6,593	-	-	-	139,995
Maintenance-Grounds	18,743	-	-	-	-	-	-	-	18,743
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	143,285	-	-	-	57,707	-	-	-	200,992
Transportation-Activity Program	20,884	-	-	-	-	-	-	-	20,884
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	509	-	-	-	-	509
<b>TOTAL SUPPORT SERVICES</b>	<b>1,337,698</b>	<b>66,561</b>	<b>-</b>	<b>509</b>	<b>64,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469,068</b>
Food Services Program	13,718	-	203,856	-	-	-	-	-	217,574
Community Services Program	25,584	-	-	-	-	-	-	-	25,584
<b>TOTAL NON-INSTRUCTION</b>	<b>39,302</b>	<b>-</b>	<b>203,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,158</b>
Capital Assets Program	-	23,674	-	-	57,548	-	-	-	81,222
Debt Services Prg - Principal	-	-	-	75,000	-	-	-	-	75,000
Debt Services Prg - Interest	-	-	-	162,883	-	-	-	-	162,883
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,219,157</b>	<b>452,216</b>	<b>203,856</b>	<b>238,392</b>	<b>121,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,235,469</b>
Transfers Out	28,208	-	-	-	-	-	-	-	28,208
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,247,365</b>	<b>452,216</b>	<b>203,856</b>	<b>238,392</b>	<b>121,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,263,677</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,632	8,266	(9,600)	11,302	(64,583)	-	-	-	(52,983)
Fund Balance as of July 1, 1999	317,419	335,761	1,341	180,430	63,448	-	-	-	898,399
Fund Balance as of June 30, 2000	319,051	344,027	(8,259)	191,732	(1,135)	-	-	-	845,416

**LEWIS COUNTY**

**HIGHLAND JOINT SCHOOL DISTRICT # 305**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	517,625	-	-	-	187	-	-	-	517,812
Other Local	58,222	-	24,909	-	3,181	-	-	1,055	86,312
State Sources	1,364,128	34,598	-	-	11,553	-	-	-	1,410,279
Federal Sources	1,000	81,857	38,567	-	-	-	-	-	121,424
Other Sources	1,274	-	-	-	-	-	-	-	1,274
<b>TOTAL REVENUE</b>	<b>1,942,249</b>	<b>116,455</b>	<b>63,476</b>	<b>-</b>	<b>14,921</b>	<b>-</b>	<b>-</b>	<b>1,055</b>	<b>2,137,101</b>
Transfers In	-	3,283	3,767	-	-	-	-	-	7,050
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,942,249</b>	<b>119,738</b>	<b>67,243</b>	<b>-</b>	<b>14,921</b>	<b>-</b>	<b>-</b>	<b>1,055</b>	<b>2,144,151</b>
<b>EXPENDITURES</b>									
Elementary School Program	353,709	45,853	-	-	-	-	-	-	399,562
Secondary School Program	520,654	32,029	-	-	-	-	-	-	552,683
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	136,339	31,735	-	-	-	-	-	-	168,074
Preschool Exceptional Program	15,987	2,498	-	-	-	-	-	-	18,485
Gifted & Talented Program	8,707	-	-	-	-	-	-	-	8,707
Interscholastic Program	43,874	-	-	-	-	-	-	-	43,874
School Activity Program	5,240	-	-	-	-	-	-	-	5,240
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,084,510</b>	<b>112,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196,625</b>
Attend./Guidance/Health Program	54,858	-	-	-	-	-	-	-	54,858
Special Services Program	55,553	-	-	-	-	-	-	-	55,553
Instruction Improvement Program	3,044	4,464	-	-	-	-	-	-	7,508
Educational Media Program	56,151	-	-	-	-	-	-	-	56,151
Board of Education Program	21,887	-	-	-	-	-	-	-	21,887
District Administration Program	100,551	-	-	-	-	-	-	-	100,551
School Administration Program	102,398	-	-	-	-	-	-	-	102,398
Business Operation Program	47,262	-	-	-	-	-	-	-	47,262
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	133,039	-	-	-	-	-	-	-	133,039
Maintenance-Bldgs. & Equip	80,319	-	-	-	-	-	-	-	80,319
Maintenance-Grounds	27,039	-	-	-	-	-	-	-	27,039
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	166,655	-	-	-	-	-	-	-	166,655
Transportation-Activity Program	24,286	-	-	-	-	-	-	-	24,286
General Transportation Program	901	-	-	-	-	-	-	-	901
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>873,943</b>	<b>4,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>878,407</b>
Food Services Program	-	-	69,309	-	-	-	-	-	69,309
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>69,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,309</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,958,453</b>	<b>116,579</b>	<b>69,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,144,341</b>
Transfers Out	7,050	-	-	-	-	-	-	-	7,050
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,965,503</b>	<b>116,579</b>	<b>69,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,151,391</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(23,254)	3,159	(2,066)	-	14,921	-	-	1,055	(7,240)
Fund Balance as of July 1, 1999	247,251	4,161	9,674	-	67,494	-	-	4,957	328,580
Fund Balance as of June 30, 2000	223,997	7,320	7,608	-	82,415	-	-	6,012	321,340



LINCOLN COUNTY

# SHOSHONE JOINT SCHOOL DISTRICT # 312

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	515,508	-	-	302,607	30,377	-	-	-	848,492
Other Local	55,509	45,633	25,485	-	61,920	-	-	-	188,547
State Sources	2,085,847	90,816	-	-	18,749	-	-	-	2,195,412
Federal Sources	-	147,790	92,241	-	-	-	-	-	240,031
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,656,864</b>	<b>284,239</b>	<b>117,726</b>	<b>302,607</b>	<b>111,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,472,482</b>
Transfers In	-	32,646	-	-	-	-	-	-	32,646
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,656,864</b>	<b>316,885</b>	<b>117,726</b>	<b>302,607</b>	<b>111,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,505,128</b>
<b>EXPENDITURES</b>									
Elementary School Program	771,385	46,970	-	-	-	-	-	-	818,355
Secondary School Program	704,377	56,085	-	-	-	-	-	-	760,462
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	147,237	37,788	-	-	-	-	-	-	185,025
Preschool Exceptional Program	-	5,947	-	-	-	-	-	-	5,947
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,195	-	-	-	-	-	-	-	46,195
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,669,194</b>	<b>146,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,815,984</b>
Attend./Guidance/Health Program	112,372	39,069	-	-	-	-	-	-	151,441
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,953	35,672	-	-	-	-	-	-	39,625
Educational Media Program	86,598	-	-	-	-	-	-	-	86,598
Board of Education Program	19	-	-	-	-	-	-	-	19
District Administration Program	127,997	35,881	-	-	-	-	-	-	163,878
School Administration Program	202,251	-	-	-	-	-	-	-	202,251
Business Operation Program	60,152	-	-	-	-	-	-	-	60,152
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	184,284	-	-	-	-	-	-	-	184,284
Maintenance-Bldgs. & Equip	82,460	-	-	-	-	-	-	-	82,460
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	122,662	-	-	-	-	-	-	-	122,662
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>982,748</b>	<b>110,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,093,370</b>
Food Services Program	-	-	135,221	-	-	-	-	-	135,221
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>135,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,221</b>
Capital Assets Program	-	-	-	-	392,860	-	-	-	392,860
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	174,254	-	-	-	-	174,254
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,651,942</b>	<b>257,412</b>	<b>135,221</b>	<b>294,254</b>	<b>392,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,731,689</b>
Transfers Out	4,636	3,010	-	-	25,000	-	-	-	32,646
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,656,578</b>	<b>260,422</b>	<b>135,221</b>	<b>294,254</b>	<b>417,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,764,335</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	286	56,463	(17,495)	8,353	(306,814)	-	-	-	(259,207)
Fund Balance as of July 1, 1999	444,741	(84)	8,678	51,101	162,508	-	-	-	666,944
Fund Balance as of June 30, 2000	445,027	56,379	(8,817)	59,454	(144,306)	-	-	-	407,737

**LINCOLN COUNTY**  
**DIETRICH SCHOOL DISTRICT # 314**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	72,590	-	-	-	1,582	-	-	-	74,172
Other Local	45,568	169,344	16,437	-	7,493	-	-	-	238,842
State Sources	1,114,189	50,258	-	-	8,563	-	-	-	1,173,010
Federal Sources	-	126,333	69,764	-	-	-	-	-	196,097
Other Sources	3,664	-	-	-	10,075	-	-	-	13,739
<b>TOTAL REVENUE</b>	<b>1,236,011</b>	<b>345,935</b>	<b>86,201</b>	<b>-</b>	<b>27,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,695,860</b>
Transfers In	2,072	-	-	-	7,935	-	-	-	10,007
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,238,083</b>	<b>345,935</b>	<b>86,201</b>	<b>-</b>	<b>35,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,705,867</b>
<b>EXPENDITURES</b>									
Elementary School Program	307,715	29,245	-	-	-	-	-	-	336,960
Secondary School Program	397,385	54,990	-	-	-	-	-	-	452,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	36,429	15,705	-	-	-	-	-	-	52,134
Preschool Exceptional Program	3,451	5,189	-	-	-	-	-	-	8,640
Gifted & Talented Program	649	-	-	-	-	-	-	-	649
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	4,500	-	-	-	-	-	-	-	4,500
Summer School Program	-	1,173	-	-	-	-	-	-	1,173
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>750,129</b>	<b>106,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856,431</b>
Attend./Guidance/Health Program	780	-	-	-	-	-	-	-	780
Special Services Program	19,796	155,062	-	-	-	-	-	-	174,858
Instruction Improvement Program	-	74,978	-	-	-	-	-	-	74,978
Educational Media Program	9,719	-	-	-	-	-	-	-	9,719
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	136,005	3,320	-	-	-	-	-	-	139,325
School Administration Program	56,252	-	-	-	-	-	-	-	56,252
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	52,816	-	-	-	-	-	-	-	52,816
Maintenance-Bldgs. & Equip	39,101	-	-	-	-	-	-	-	39,101
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	210	-	-	-	-	-	-	-	210
Transport-School Program	54,394	-	-	-	-	-	-	-	54,394
Transportation-Activity Program	-	329	-	-	-	-	-	-	329
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>369,073</b>	<b>233,689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,762</b>
Food Services Program	4,389	-	76,830	-	-	-	-	-	81,219
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>4,389</b>	<b>-</b>	<b>76,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,219</b>
Capital Assets Program	67,729	-	-	-	66,567	-	-	-	134,296
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,191,320</b>	<b>339,991</b>	<b>76,830</b>	<b>-</b>	<b>66,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,674,708</b>
Transfers Out	7,922	2,085	-	-	-	-	-	-	10,007
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,199,242</b>	<b>342,076</b>	<b>76,830</b>	<b>-</b>	<b>66,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684,715</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,841	3,859	9,371	-	(30,919)	-	-	-	21,152
Fund Balance as of July 1, 1999	393,799	16,699	25,129	-	66,469	-	-	-	502,096
Fund Balance as of June 30, 2000	432,640	20,558	34,500	-	35,550	-	-	-	523,248

**LINCOLN COUNTY**

**RICHFIELD SCHOOL DISTRICT # 316**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	131,345	-	-	41,299	15,233	-	-	-	187,877
Other Local	22,982	42,630	19,075	394	4,649	-	-	-	89,730
State Sources	1,090,440	56,664	-	-	8,361	-	-	-	1,155,465
Federal Sources	8,223	62,607	53,189	-	-	-	-	-	124,019
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,252,990</b>	<b>161,901</b>	<b>72,264</b>	<b>41,693</b>	<b>28,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,557,091</b>
Transfers In	-	-	-	-	13,952	-	-	-	13,952
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,252,990</b>	<b>161,901</b>	<b>72,264</b>	<b>41,693</b>	<b>42,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,571,043</b>
<b>EXPENDITURES</b>									
Elementary School Program	276,323	64,240	-	-	-	-	-	-	340,563
Secondary School Program	296,272	89,207	-	-	-	-	-	-	385,479
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	59,585	11,080	-	-	-	-	-	-	70,665
Preschool Exceptional Program	20,885	9,355	-	-	-	-	-	-	30,240
Gifted & Talented Program	675	-	-	-	-	-	-	-	675
Interscholastic Program	38,764	-	-	-	-	-	-	-	38,764
School Activity Program	674	-	-	-	-	-	-	-	674
Summer School Program	-	5,017	-	-	-	-	-	-	5,017
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>693,178</b>	<b>178,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872,077</b>
Attend./Guidance/Health Program	54,028	-	-	-	-	-	-	-	54,028
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	906	-	-	-	-	-	-	-	906
Educational Media Program	50,361	-	-	-	-	-	-	-	50,361
Board of Education Program	11,384	-	-	-	-	-	-	-	11,384
District Administration Program	78,131	304	-	-	-	-	-	-	78,435
School Administration Program	86,571	3,731	-	-	-	-	-	-	90,302
Business Operation Program	68,104	-	-	-	-	-	-	-	68,104
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,731	-	-	-	-	-	-	-	78,731
Maintenance-Bldgs. & Equip	58,908	-	-	-	-	-	-	-	58,908
Maintenance-Grounds	7,702	-	-	-	-	-	-	-	7,702
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	35,161	-	-	-	-	-	-	-	35,161
Transportation-Activity Program	6,042	-	-	-	-	-	-	-	6,042
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,057	-	-	-	-	-	-	-	1,057
<b>TOTAL SUPPORT SERVICES</b>	<b>537,086</b>	<b>4,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541,121</b>
Food Services Program	4,914	-	70,779	-	-	-	-	-	75,693
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>4,914</b>	<b>-</b>	<b>70,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,693</b>
Capital Assets Program	-	-	-	-	34,489	-	-	-	34,489
Debt Services Prg - Principal	-	-	-	15,000	-	-	-	-	15,000
Debt Services Prg - Interest	-	-	-	22,116	-	-	-	-	22,116
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,235,178</b>	<b>182,934</b>	<b>70,779</b>	<b>37,116</b>	<b>34,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,560,496</b>
Transfers Out	13,952	-	-	-	-	-	-	-	13,952
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,249,130</b>	<b>182,934</b>	<b>70,779</b>	<b>37,116</b>	<b>34,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,574,448</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,860	(21,033)	1,485	4,577	7,706	-	-	-	(3,405)
Fund Balance as of July 1, 1999	42,550	63,955	13,314	28,239	102,933	-	-	-	250,991
Fund Balance as of June 30, 2000	46,410	42,922	14,799	32,816	110,639	-	-	-	247,586

**MADISON COUNTY**

**MADISON SCHOOL DISTRICT # 321**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,620,747	-	-	422,278	147,390	-	-	-	2,190,415
Other Local	297,457	413,128	351,918	15,913	280,184	-	-	-	1,358,600
State Sources	15,149,337	355,901	-	-	176,816	-	-	-	15,682,054
Federal Sources	30,007	1,574,829	540,880	-	-	-	-	-	2,145,716
Other Sources	57,275	-	-	-	6,900	-	-	-	64,175
<b>TOTAL REVENUE</b>	<b>17,154,823</b>	<b>2,343,858</b>	<b>892,798</b>	<b>438,191</b>	<b>611,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,440,960</b>
Transfers In	-	-	-	-	122,960	-	-	-	122,960
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,154,823</b>	<b>2,343,858</b>	<b>892,798</b>	<b>438,191</b>	<b>734,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,563,920</b>
<b>EXPENDITURES</b>									
Elementary School Program	5,448,804	939,850	-	-	-	-	-	-	6,388,654
Secondary School Program	4,328,624	103,367	-	-	-	-	-	-	4,431,991
Alternative School Program	405,814	-	-	-	-	-	-	-	405,814
Exceptional Child Program	1,094,577	27,489	-	-	-	-	-	-	1,122,066
Preschool Exceptional Program	59,448	-	-	-	-	-	-	-	59,448
Gifted & Talented Program	41,622	-	-	-	-	-	-	-	41,622
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	56,509	-	-	-	-	-	-	-	56,509
<b>TOTAL INSTRUCTION</b>	<b>11,435,398</b>	<b>1,070,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,506,104</b>
Attend./Guidance/Health Program	341,036	2,989	-	-	-	-	-	-	344,025
Special Services Program	475,936	5,809	-	-	-	-	-	-	481,745
Instruction Improvement Program	207,842	1,313,689	-	-	-	-	-	-	1,521,531
Educational Media Program	272,824	-	-	-	-	-	-	-	272,824
Board of Education Program	117,944	-	-	-	-	-	-	-	117,944
District Administration Program	114,452	-	-	-	-	-	-	-	114,452
School Administration Program	1,344,105	-	-	-	-	-	-	-	1,344,105
Business Operation Program	340,545	-	-	-	-	-	-	-	340,545
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,183,989	-	-	-	-	-	-	-	1,183,989
Maintenance-Bldgs. & Equip	377,310	-	-	-	-	-	-	-	377,310
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	805,791	-	-	-	-	-	-	-	805,791
Transportation-Activity Program	48,642	-	-	-	-	-	-	-	48,642
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>5,630,416</b>	<b>1,322,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,952,903</b>
Food Services Program	49,007	-	867,127	-	-	-	-	-	916,134
Community Services Program	-	1,229	-	-	-	-	-	-	1,229
<b>TOTAL NON-INSTRUCTION</b>	<b>49,007</b>	<b>1,229</b>	<b>867,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917,363</b>
Capital Assets Program	578	-	-	-	1,112,255	-	-	-	1,112,833
Debt Services Prg - Principal	86,032	-	-	255,000	-	-	-	-	341,032
Debt Services Prg - Interest	29,525	-	-	285,698	-	-	-	-	315,223
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,230,956</b>	<b>2,394,422</b>	<b>867,127</b>	<b>540,698</b>	<b>1,112,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,145,458</b>
Transfers Out	122,960	-	-	-	-	-	-	-	122,960
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>17,353,916</b>	<b>2,394,422</b>	<b>867,127</b>	<b>540,698</b>	<b>1,112,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,268,418</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(199,093)	(50,564)	25,671	(102,507)	(378,005)	-	-	-	(704,498)
Fund Balance as of July 1, 1999	995,445	559,498	(7,293)	343,064	424,425	-	-	-	2,315,139
Fund Balance as of June 30, 2000	796,352	508,934	18,378	240,557	46,420	-	-	-	1,610,641

**MADISON COUNTY**

**SUGAR-SALEM JOINT SCHOOL DISTRICT # 322**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	454,506	-	-	443,058	-	-	-	-	897,564
Other Local	111,694	194,019	147,428	9,485	1,103	-	-	-	463,729
State Sources	5,703,904	145,672	-	-	59,874	-	-	-	5,909,450
Federal Sources	7,326	385,411	206,692	-	-	-	-	-	599,429
Other Sources	39,746	-	-	-	-	-	-	-	39,746
<b>TOTAL REVENUE</b>	<b>6,317,176</b>	<b>725,102</b>	<b>354,120</b>	<b>452,543</b>	<b>60,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,909,918</b>
Transfers In	2,600	-	-	-	70,621	-	-	-	73,221
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,319,776</b>	<b>725,102</b>	<b>354,120</b>	<b>452,543</b>	<b>131,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,983,139</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,525,690	251,620	-	-	-	-	-	-	1,777,310
Secondary School Program	2,052,803	307,942	-	-	-	-	-	-	2,360,745
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	256,419	68,435	-	-	-	-	-	-	324,854
Preschool Exceptional Program	30,530	13,110	-	-	-	-	-	-	43,640
Gifted & Talented Program	45,503	-	-	-	-	-	-	-	45,503
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,307	-	-	-	-	-	-	-	7,307
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,918,252</b>	<b>641,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,559,359</b>
Attend./Guidance/Health Program	171,702	4,117	-	-	-	-	-	-	175,819
Special Services Program	89,640	12,746	-	-	-	-	-	-	102,386
Instruction Improvement Program	80,582	30,347	-	-	-	-	-	-	110,929
Educational Media Program	103,391	-	-	-	-	-	-	-	103,391
Board of Education Program	13,167	-	-	-	-	-	-	-	13,167
District Administration Program	156,311	6,103	-	-	-	-	-	-	162,414
School Administration Program	456,074	-	-	-	-	-	-	-	456,074
Business Operation Program	74,995	-	-	-	-	-	-	-	74,995
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	461,916	1,191	-	-	-	-	-	-	463,107
Maintenance-Bldgs. & Equip	79,599	-	-	-	-	-	-	-	79,599
Maintenance-Grounds	38,631	-	-	-	-	-	-	-	38,631
Security Program	291	19,030	-	-	-	-	-	-	19,321
Transport-School Program	335,866	-	-	-	-	-	-	-	335,866
Transportation-Activity Program	6,139	-	-	-	-	-	-	-	6,139
General Transportation Program	9,443	-	-	-	-	-	-	-	9,443
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,077,747</b>	<b>73,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,151,281</b>
Food Services Program	22,467	-	362,068	-	-	-	-	-	384,535
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>22,467</b>	<b>-</b>	<b>362,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>384,535</b>
Capital Assets Program	120,766	2,148	-	-	142,685	-	-	-	265,599
Debt Services Prg - Principal	-	-	-	325,000	-	-	-	-	325,000
Debt Services Prg - Interest	-	-	-	112,728	-	-	-	-	112,728
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,139,232</b>	<b>716,789</b>	<b>362,068</b>	<b>437,728</b>	<b>142,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,798,502</b>
Transfers Out	64,121	9,100	-	-	-	-	-	-	73,221
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,203,353</b>	<b>725,889</b>	<b>362,068</b>	<b>437,728</b>	<b>142,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,871,723</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	116,423	(787)	(7,948)	14,815	(11,087)	-	-	-	111,416
Fund Balance as of July 1, 1999	525,768	2,202	33,276	367,060	24,154	-	-	-	952,460
Fund Balance as of June 30, 2000	642,191	1,415	25,328	381,875	13,067	-	-	-	1,063,876

**MINIDOKA COUNTY**

**MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	3,130,366	-	-	809,758	11,739	-	-	-	3,951,863
Other Local	567,697	108,809	307,913	16,109	44,775	-	-	-	1,045,303
State Sources	17,809,330	355,570	-	-	203,629	-	-	-	18,368,529
Federal Sources	-	1,956,772	922,398	-	-	-	-	-	2,879,170
Other Sources	-	-	-	-	29,534	-	-	-	29,534
<b>TOTAL REVENUE</b>	<b>21,507,393</b>	<b>2,421,151</b>	<b>1,230,311</b>	<b>825,867</b>	<b>289,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,274,399</b>
Transfers In	23,304	-	82,855	-	1,549,533	-	-	-	1,655,692
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,530,697</b>	<b>2,421,151</b>	<b>1,313,166</b>	<b>825,867</b>	<b>1,839,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,930,091</b>
<b>EXPENDITURES</b>									
Elementary School Program	5,768,092	1,009,523	-	-	-	-	-	-	6,777,615
Secondary School Program	5,641,637	390,201	-	-	-	-	-	-	6,031,838
Alternative School Program	281,293	46,262	-	-	-	-	-	-	327,555
Exceptional Child Program	1,201,739	311,920	-	-	-	-	-	-	1,513,659
Preschool Exceptional Program	101,854	49,710	-	-	-	-	-	-	151,564
Gifted & Talented Program	76,012	-	-	-	-	-	-	-	76,012
Interscholastic Program	173,735	-	-	-	-	-	-	-	173,735
School Activity Program	22,878	-	-	-	-	-	-	-	22,878
Summer School Program	49,943	39,763	-	-	-	-	-	-	89,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	44,990	-	-	-	-	-	-	-	44,990
<b>TOTAL INSTRUCTION</b>	<b>13,362,173</b>	<b>1,847,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,209,552</b>
Attend./Guidance/Health Program	563,907	37,542	-	-	-	-	-	-	601,449
Special Services Program	343,727	31,688	-	-	-	-	-	-	375,415
Instruction Improvement Program	322,016	299,099	-	-	-	-	-	-	621,115
Educational Media Program	327,370	-	-	-	-	-	-	-	327,370
Board of Education Program	87,003	-	-	-	-	-	-	-	87,003
District Administration Program	567,269	-	-	-	-	-	-	-	567,269
School Administration Program	1,410,100	-	-	-	-	-	-	-	1,410,100
Business Operation Program	26,055	-	-	-	-	-	-	-	26,055
Central Service Program	17,804	-	-	-	-	-	-	-	17,804
Buildings-Care Program	1,317,480	35,259	-	-	-	-	-	-	1,352,739
Maintenance-Bldgs. & Equip	454,404	-	-	-	-	-	-	-	454,404
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	80,357	-	-	-	-	-	-	-	80,357
Transport-School Program	1,196,179	-	-	-	-	-	-	-	1,196,179
Transportation-Activity Program	107,332	-	-	-	-	-	-	-	107,332
General Transportation Program	2,573	-	-	-	-	-	-	-	2,573
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>6,823,576</b>	<b>403,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,227,164</b>
Food Services Program	-	-	1,286,454	-	-	-	-	-	1,286,454
Community Services Program	-	101,969	-	-	-	-	-	-	101,969
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>101,969</b>	<b>1,286,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,388,423</b>
Capital Assets Program	363,224	44,911	-	-	1,528,198	-	-	-	1,936,333
Debt Services Prg - Principal	-	-	-	715,000	-	-	-	-	715,000
Debt Services Prg - Interest	-	-	-	73,909	-	-	-	-	73,909
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,548,973</b>	<b>2,397,847</b>	<b>1,286,454</b>	<b>788,909</b>	<b>1,528,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,550,381</b>
Transfers Out	1,632,388	23,304	-	-	-	-	-	-	1,655,692
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>22,181,361</b>	<b>2,421,151</b>	<b>1,286,454</b>	<b>788,909</b>	<b>1,528,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,206,073</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(650,664)	-	26,712	36,958	311,012	-	-	-	(275,982)
Fund Balance as of July 1, 1999	3,784,223	-	135,972	295,714	516,030	-	-	-	4,731,939
Fund Balance as of June 30, 2000	3,133,559	-	162,684	332,672	827,042	-	-	-	4,455,957

**NEZ PERCE COUNTY**

**LEWISTON INDEPENDENT SCHOOL DISTRICT # 340**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	14,966,679	-	-	-	-	-	-	-	14,966,679
Other Local	932,829	480,814	642,819	-	153,678	-	127,930	322,580	2,338,070
State Sources	15,612,379	285,413	-	-	218,811	-	-	-	16,116,603
Federal Sources	-	1,270,469	472,512	-	-	-	-	-	1,742,981
Other Sources	5,569	-	-	-	-	-	-	-	5,569
<b>TOTAL REVENUE</b>	<b>31,517,456</b>	<b>2,036,696</b>	<b>1,115,331</b>	<b>-</b>	<b>372,489</b>	<b>-</b>	<b>127,930</b>	<b>322,580</b>	<b>35,169,902</b>
Transfers In	-	266,874	87,317	-	229,500	-	-	-	583,691
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>31,517,456</b>	<b>2,303,570</b>	<b>1,202,648</b>	<b>-</b>	<b>601,989</b>	<b>-</b>	<b>127,930</b>	<b>322,580</b>	<b>35,753,593</b>
<b>EXPENDITURES</b>									
Elementary School Program	7,269,889	1,080,832	-	-	-	-	-	9,804	8,350,721
Secondary School Program	8,149,027	738,899	-	-	-	-	-	282,785	8,887,926
Alternative School Program	703,053	6,594	-	-	-	-	-	1,499	709,647
Exceptional Child Program	2,340,802	254,478	-	-	-	-	-	-	2,595,280
Preschool Exceptional Program	189,743	32,595	-	-	-	-	-	-	222,338
Gifted & Talented Program	342,286	-	-	-	-	-	-	2,000	342,286
Interscholastic Program	354,515	-	-	-	-	-	-	-	354,515
School Activity Program	59,466	22,559	-	-	-	-	-	-	82,025
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	72,085	-	-	-	-	-	-	-	72,085
<b>TOTAL INSTRUCTION</b>	<b>19,480,866</b>	<b>2,135,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,088</b>	<b>21,616,823</b>
Attend./Guidance/Health Program	835,312	-	-	-	-	-	-	-	835,312
Special Services Program	727,044	71,675	-	-	-	-	-	-	798,719
Instruction Improvement Program	392,171	65,625	-	-	-	-	-	-	457,796
Educational Media Program	1,164,284	-	-	-	-	-	-	639	1,164,284
Board of Education Program	105,010	-	-	-	-	-	-	-	105,010
District Administration Program	739,040	-	-	-	-	-	-	-	739,040
School Administration Program	1,812,406	-	-	-	-	-	-	-	1,812,406
Business Operation Program	345,882	-	-	-	-	-	-	395	345,882
Central Service Program	117,496	-	-	-	-	-	-	-	117,496
Buildings-Care Program	2,287,811	-	-	-	-	-	-	-	2,287,811
Maintenance-Bldgs. & Equip	1,625,479	-	-	-	-	-	-	-	1,625,479
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	768,219	-	-	-	-	-	-	-	768,219
Transportation-Activity Program	87,960	-	-	-	-	-	-	-	87,960
General Transportation Program	48,976	-	-	-	-	-	-	-	48,976
Other Support Services Program	118,673	-	-	-	-	-	126,846	-	245,519
<b>TOTAL SUPPORT SERVICES</b>	<b>11,175,763</b>	<b>137,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,846</b>	<b>1,034</b>	<b>11,439,909</b>
Food Services Program	-	-	1,217,053	-	-	-	-	-	1,217,053
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>1,217,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,053</b>
Capital Assets Program	10,000	-	-	-	996,299	-	-	-	1,006,299
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	118,063	-	-	-	-	-	-	-	118,063
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,784,692</b>	<b>2,273,257</b>	<b>1,217,053</b>	<b>-</b>	<b>996,299</b>	<b>-</b>	<b>126,846</b>	<b>297,122</b>	<b>35,398,147</b>
Transfers Out	583,691	-	-	-	-	-	-	-	583,691
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>31,368,383</b>	<b>2,273,257</b>	<b>1,217,053</b>	<b>-</b>	<b>996,299</b>	<b>-</b>	<b>126,846</b>	<b>297,122</b>	<b>35,981,838</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	149,073	30,313	(14,405)	-	(394,310)	-	1,084	25,458	(228,245)
Fund Balance as of July 1, 1999	4,756,346	305	130,347	-	2,029,833	-	106,648	621,402	7,023,479
Fund Balance as of June 30, 2000	4,905,419	30,618	115,942	-	1,635,523	-	107,732	646,860	6,795,234

**NEZ PERCE COUNTY**

**LAPWAI SCHOOL DISTRICT # 341**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	336,086	-	-	-	120,121	-	-	-	456,207
Other Local	93,569	10,704	20,999	-	9,238	-	-	13,740	134,510
State Sources	2,498,597	87,445	-	-	21,407	-	-	-	2,607,449
Federal Sources	1,386,675	410,827	116,365	-	-	-	-	-	1,913,867
Other Sources	11,554	-	-	-	-	-	-	-	11,554
<b>TOTAL REVENUE</b>	<b>4,326,481</b>	<b>508,976</b>	<b>137,364</b>	<b>-</b>	<b>150,766</b>	<b>-</b>	<b>-</b>	<b>13,740</b>	<b>5,123,587</b>
Transfers In	4,283	-	14,690	-	24,743	-	-	-	43,716
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,330,764</b>	<b>508,976</b>	<b>152,054</b>	<b>-</b>	<b>175,509</b>	<b>-</b>	<b>-</b>	<b>13,740</b>	<b>5,167,303</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,031,930	124,476	-	-	-	-	-	-	1,156,406
Secondary School Program	780,161	102,998	-	-	-	-	-	-	883,159
Alternative School Program	62,086	4,941	-	-	-	-	-	-	67,027
Exceptional Child Program	286,881	115,573	-	-	-	-	-	-	402,454
Preschool Exceptional Program	9,009	2,907	-	-	-	-	-	-	11,916
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	50,581	-	-	-	-	-	-	-	50,581
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,220,648</b>	<b>350,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,571,543</b>
Attend./Guidance/Health Program	132,383	97,862	-	-	-	-	-	-	230,245
Special Services Program	26,807	4,416	-	-	-	-	-	-	31,223
Instruction Improvement Program	88,491	36,633	-	-	-	-	-	-	125,124
Educational Media Program	134,995	28,333	-	-	-	-	-	-	163,328
Board of Education Program	31,493	-	-	-	-	-	-	-	31,493
District Administration Program	215,065	26,252	-	-	-	-	-	-	241,317
School Administration Program	296,336	-	-	-	-	-	-	-	296,336
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	304,633	-	-	-	-	-	-	-	304,633
Maintenance-Bldgs. & Equip	221,831	-	-	-	-	-	-	-	221,831
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	199,092	-	-	-	-	-	-	-	199,092
Transportation-Activity Program	4,743	-	-	-	-	-	-	-	4,743
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	12,435	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,655,869</b>	<b>193,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,435</b>	<b>1,849,365</b>
Food Services Program	11,255	-	152,281	-	-	-	-	-	163,536
Community Services Program	-	-	-	-	-	-	-	1,300	-
<b>TOTAL NON-INSTRUCTION</b>	<b>11,255</b>	<b>-</b>	<b>152,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>163,536</b>
Capital Assets Program	2,985	-	-	-	169,488	-	-	-	172,473
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,890,757</b>	<b>544,391</b>	<b>152,281</b>	<b>-</b>	<b>169,488</b>	<b>-</b>	<b>-</b>	<b>13,735</b>	<b>4,756,917</b>
Transfers Out	39,433	4,283	-	-	-	-	-	-	43,716
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,930,190</b>	<b>548,674</b>	<b>152,281</b>	<b>-</b>	<b>169,488</b>	<b>-</b>	<b>-</b>	<b>13,735</b>	<b>4,800,633</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	400,574	(39,698)	(227)	-	6,021	-	-	5	366,670
Fund Balance as of July 1, 1999	914,601	61,078	14,127	-	218,592	-	-	14,431	1,208,398
Fund Balance as of June 30, 2000	1,315,175	21,380	13,900	-	224,613	-	-	14,436	1,575,068



**NEZ PERCE COUNTY**

**CULDESAC JOINT SCHOOL DISTRICT # 342**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	258,738	-	-	-	7	-	-	-	258,745
Other Local	28,846	61,832	25,165	-	8,395	-	-	36	124,238
State Sources	1,320,694	33,075	-	-	10,237	-	-	-	1,364,006
Federal Sources	2,299	66,303	32,788	-	-	-	-	-	101,390
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,610,577</b>	<b>161,210</b>	<b>57,953</b>	<b>-</b>	<b>18,639</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>1,848,379</b>
Transfers In	-	97	-	-	39,542	-	-	-	39,639
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,610,577</b>	<b>161,307</b>	<b>57,953</b>	<b>-</b>	<b>58,181</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>1,888,018</b>
<b>EXPENDITURES</b>									
Elementary School Program	431,694	44,404	-	-	-	-	-	-	476,098
Secondary School Program	446,262	87,898	-	-	-	-	-	-	534,160
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	13,158	-	-	-	-	-	-	13,158
Preschool Exceptional Program	-	296	-	-	-	-	-	-	296
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>877,956</b>	<b>145,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023,712</b>
Attend./Guidance/Health Program	25,770	529	-	-	-	-	-	-	26,299
Special Services Program	69,453	1,899	-	-	-	-	-	-	71,352
Instruction Improvement Program	1,238	4,731	-	-	-	-	-	-	5,969
Educational Media Program	5,541	776	-	-	-	-	-	-	6,317
Board of Education Program	19,236	-	-	-	-	-	-	-	19,236
District Administration Program	150,833	-	-	-	-	-	-	-	150,833
School Administration Program	25,762	-	-	-	-	-	-	-	25,762
Business Operation Program	47,021	-	-	-	-	-	-	-	47,021
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	157,155	-	-	-	-	-	-	-	157,155
Maintenance-Bldgs. & Equip	41,854	-	-	-	-	-	-	-	41,854
Maintenance-Grounds	76	-	-	-	-	-	-	-	76
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	79,612	-	-	-	-	-	-	-	79,612
Transportation-Activity Program	3,328	-	-	-	-	-	-	-	3,328
General Transportation Program	4	-	-	-	-	-	-	-	4
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>626,883</b>	<b>7,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634,818</b>
Food Services Program	16,205	-	62,096	-	-	-	-	-	78,301
Community Services Program	4,860	-	-	-	-	-	-	50	4,860
<b>TOTAL NON-INSTRUCTION</b>	<b>21,065</b>	<b>-</b>	<b>62,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>83,161</b>
Capital Assets Program	-	-	-	-	45,117	-	-	-	45,117
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,525,904</b>	<b>153,691</b>	<b>62,096</b>	<b>-</b>	<b>45,117</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1,786,808</b>
Transfers Out	39,639	-	-	-	-	-	-	-	39,639
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,565,543</b>	<b>153,691</b>	<b>62,096</b>	<b>-</b>	<b>45,117</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>1,826,447</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	45,034	7,616	(4,143)	-	13,064	-	-	(14)	61,571
Fund Balance as of July 1, 1999	194,178	18,395	6,908	-	68,772	-	-	2,082	288,253
Fund Balance as of June 30, 2000	239,212	26,011	2,765	-	81,836	-	-	2,068	349,824

**ONEIDA COUNTY**

**ONEIDA COUNTY SCHOOL DISTRICT # 351**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	492,792	-	-	387,525	124,000	-	-	-	1,004,317
Other Local	38,542	16,227	89,506	7,294	4,926	-	-	-	156,495
State Sources	4,035,848	90,730	-	-	43,720	-	-	-	4,170,298
Federal Sources	-	240,642	110,132	-	-	-	-	-	350,774
Other Sources	-	-	-	-	100,000	-	-	-	100,000
<b>TOTAL REVENUE</b>	<b>4,567,182</b>	<b>347,599</b>	<b>199,638</b>	<b>394,819</b>	<b>272,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,781,884</b>
Transfers In	-	-	-	-	53,005	-	-	-	53,005
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,567,182</b>	<b>347,599</b>	<b>199,638</b>	<b>394,819</b>	<b>325,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,834,889</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,121,530	138,622	-	-	-	-	-	-	1,260,152
Secondary School Program	1,658,560	89,943	-	-	-	-	-	-	1,748,503
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	229,165	56,779	-	-	-	-	-	-	285,944
Preschool Exceptional Program	24,128	6,311	-	-	-	-	-	-	30,439
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	122,855	-	-	-	-	-	-	-	122,855
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,156,238</b>	<b>291,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,447,893</b>
Attend./Guidance/Health Program	63,123	-	-	-	-	-	-	-	63,123
Special Services Program	51,696	9,851	-	-	-	-	-	-	61,547
Instruction Improvement Program	18,786	34,020	-	-	-	-	-	-	52,806
Educational Media Program	66,550	1,815	-	-	-	-	-	-	68,365
Board of Education Program	24,827	-	-	-	-	-	-	-	24,827
District Administration Program	142,891	-	-	-	-	-	-	-	142,891
School Administration Program	262,120	-	-	-	-	-	-	-	262,120
Business Operation Program	16,217	-	-	-	-	-	-	-	16,217
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	543,958	-	-	-	-	-	-	-	543,958
Maintenance-Bldgs. & Equip	54,712	-	-	-	-	-	-	-	54,712
Maintenance-Grounds	18,173	-	-	-	-	-	-	-	18,173
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224,722	-	-	-	110,246	-	-	-	334,968
Transportation-Activity Program	13,977	-	-	-	-	-	-	-	13,977
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,501,752</b>	<b>45,686</b>	<b>-</b>	<b>-</b>	<b>110,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,657,684</b>
Food Services Program	12,483	-	218,881	-	-	-	-	-	231,364
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>12,483</b>	<b>-</b>	<b>218,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,364</b>
Capital Assets Program	-	2,876	-	-	177,127	-	-	-	180,003
Debt Services Prg - Principal	-	-	-	160,000	50,000	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	214,900	2,516	-	-	-	217,416
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,670,473</b>	<b>340,217</b>	<b>218,881</b>	<b>374,900</b>	<b>339,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,944,360</b>
Transfers Out	53,005	-	-	-	-	-	-	-	53,005
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,723,478</b>	<b>340,217</b>	<b>218,881</b>	<b>374,900</b>	<b>339,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,997,365</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(156,296)	7,382	(19,243)	19,919	(14,238)	-	-	-	(162,476)
Fund Balance as of July 1, 1999	236,581	(3,427)	(6,389)	464,835	23,822	-	-	-	715,422
Fund Balance as of June 30, 2000	80,285	3,955	(25,632)	484,754	9,584	-	-	-	552,946

**OWYHEE COUNTY**

**MARSING JOINT SCHOOL DISTRICT # 363**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	386,584	-	-	335,105	-	-	-	-	721,689
Other Local	49,109	128,560	49,621	4,147	23,044	-	-	9,740	254,481
State Sources	3,153,472	71,889	-	-	28,789	-	-	-	3,254,150
Federal Sources	6,702	468,156	188,133	-	-	-	-	-	662,991
Other Sources	-	-	-	-	150,000	-	-	-	150,000
<b>TOTAL REVENUE</b>	<b>3,595,867</b>	<b>668,605</b>	<b>237,754</b>	<b>339,252</b>	<b>201,833</b>	<b>-</b>	<b>-</b>	<b>9,740</b>	<b>5,043,311</b>
Transfers In	-	2,245	11,933	-	242,418	-	-	-	256,596
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,595,867</b>	<b>670,850</b>	<b>249,687</b>	<b>339,252</b>	<b>444,251</b>	<b>-</b>	<b>-</b>	<b>9,740</b>	<b>5,299,907</b>
<b>EXPENDITURES</b>									
Elementary School Program	880,535	366,821	-	-	-	-	-	-	1,247,356
Secondary School Program	792,941	94,923	-	-	-	-	-	-	887,864
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	278,207	63,527	-	-	-	-	-	-	341,734
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	111,275	-	-	-	-	-	-	-	111,275
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,062,958</b>	<b>525,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,588,229</b>
Attend./Guidance/Health Program	117,104	26,361	-	-	-	-	-	-	143,465
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,295	69,370	-	-	-	-	-	-	72,665
Educational Media Program	89,708	2,534	-	-	-	-	-	-	92,242
Board of Education Program	21,533	-	-	-	-	-	-	-	21,533
District Administration Program	131,555	-	-	-	-	-	-	-	131,555
School Administration Program	254,433	-	-	-	-	-	-	-	254,433
Business Operation Program	51,941	-	-	-	-	-	-	-	51,941
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	343,853	-	-	-	-	-	-	-	343,853
Maintenance-Bldgs. & Equip	20,346	48,299	-	-	24,095	-	-	-	92,740
Maintenance-Grounds	57,980	-	-	-	-	-	-	-	57,980
Security Program	12,578	-	-	-	-	-	-	-	12,578
Transport-School Program	286,314	-	-	-	35,918	-	-	-	322,232
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	15,573	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,390,640</b>	<b>146,564</b>	<b>-</b>	<b>-</b>	<b>60,013</b>	<b>-</b>	<b>-</b>	<b>15,573</b>	<b>1,597,217</b>
Food Services Program	-	-	235,764	-	-	-	-	-	235,764
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>235,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,764</b>
Capital Assets Program	-	-	-	-	1,807,345	-	-	-	1,807,345
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	181,578	-	-	-	-	181,578
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,453,598</b>	<b>671,835</b>	<b>235,764</b>	<b>316,578</b>	<b>1,867,358</b>	<b>-</b>	<b>-</b>	<b>15,573</b>	<b>6,545,133</b>
Transfers Out	256,596	-	-	-	-	-	-	-	256,596
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,710,194</b>	<b>671,835</b>	<b>235,764</b>	<b>316,578</b>	<b>1,867,358</b>	<b>-</b>	<b>-</b>	<b>15,573</b>	<b>6,801,729</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(114,327)	(985)	13,923	22,674	(1,423,107)	-	-	(5,833)	(1,501,822)
Fund Balance as of July 1, 1999	241,357	41,212	33,948	327,007	1,568,344	-	-	132,675	2,211,868
Fund Balance as of June 30, 2000	127,030	40,227	47,871	349,681	145,237	-	-	126,842	710,046

**OWYHEE COUNTY**

**PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	80,094	-	-	-	-	-	-	-	80,094
Other Local	9,917	-	-	-	8,505	-	-	-	18,422
State Sources	134,642	6,820	-	-	1,338	-	-	-	142,800
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>224,653</b>	<b>6,820</b>	<b>-</b>	<b>-</b>	<b>9,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,316</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>224,653</b>	<b>6,820</b>	<b>-</b>	<b>-</b>	<b>9,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,316</b>
<b>EXPENDITURES</b>									
Elementary School Program	56,214	2,405	-	-	-	-	-	-	58,619
Secondary School Program	136,150	2,717	-	-	-	-	-	-	138,867
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	107	-	-	-	-	-	-	-	107
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>192,471</b>	<b>5,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,593</b>
Attend./Guidance/Health Program	234	-	-	-	-	-	-	-	234
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	38	-	-	-	-	-	-	38
Educational Media Program	1,491	3,046	-	-	-	-	-	-	4,537
Board of Education Program	691	-	-	-	-	-	-	-	691
District Administration Program	14,027	-	-	-	-	-	-	-	14,027
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	26,542	-	-	-	-	-	-	-	26,542
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,644	-	-	-	-	-	-	-	11,644
Maintenance-Bldgs. & Equip	1,107	-	-	-	6,070	-	-	-	7,177
Maintenance-Grounds	2,371	-	-	-	-	-	-	-	2,371
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	14,591	-	-	-	-	-	-	-	14,591
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>72,698</b>	<b>3,084</b>	<b>-</b>	<b>-</b>	<b>6,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,852</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	482	-	-	-	-	-	-	-	482
<b>TOTAL NON-INSTRUCTION</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>265,651</b>	<b>8,206</b>	<b>-</b>	<b>-</b>	<b>6,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,927</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>265,651</b>	<b>8,206</b>	<b>-</b>	<b>-</b>	<b>6,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,927</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(40,998)	(1,386)	-	-	3,773	-	-	-	(38,611)
Fund Balance as of July 1, 1999	207,551	19,288	-	-	52,684	-	-	-	279,523
Fund Balance as of June 30, 2000	166,553	17,902	-	-	56,457	-	-	-	240,912

**OWYHEE COUNTY**

**BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	567,613	-	-	262,485	-	-	-	-	830,098
Other Local	98,047	15,454	45,830	9,596	6,377	-	-	16,914	175,304
State Sources	2,527,718	76,871	-	-	24,598	-	-	-	2,629,187
Federal Sources	86,552	325,998	100,570	-	-	-	-	-	513,120
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,279,930</b>	<b>418,323</b>	<b>146,400</b>	<b>272,081</b>	<b>30,975</b>	<b>-</b>	<b>-</b>	<b>16,914</b>	<b>4,147,709</b>
Transfers In	-	-	8,000	-	38,943	-	-	-	46,943
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,279,930</b>	<b>418,323</b>	<b>154,400</b>	<b>272,081</b>	<b>69,918</b>	<b>-</b>	<b>-</b>	<b>16,914</b>	<b>4,194,652</b>
<b>EXPENDITURES</b>									
Elementary School Program	814,944	217,381	-	-	-	-	-	-	1,032,325
Secondary School Program	1,017,063	32,086	-	-	-	-	-	-	1,049,149
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,109	29,598	-	-	-	-	-	-	186,707
Preschool Exceptional Program	-	4,080	-	-	-	-	-	-	4,080
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	75,400	-	-	-	-	-	-	-	75,400
School Activity Program	6,317	-	-	-	-	-	-	-	6,317
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,070,833</b>	<b>283,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,353,978</b>
Attend./Guidance/Health Program	67,075	10,047	-	-	-	-	-	-	77,122
Special Services Program	38,745	-	-	-	-	-	-	-	38,745
Instruction Improvement Program	3,305	85,921	-	-	-	-	-	-	89,226
Educational Media Program	7,714	-	-	-	-	-	-	-	7,714
Board of Education Program	67,805	-	-	-	-	-	-	-	67,805
District Administration Program	113,352	-	-	-	-	-	-	-	113,352
School Administration Program	242,472	-	-	-	-	-	-	-	242,472
Business Operation Program	58,208	2,341	-	598	-	-	-	1	61,147
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,616	9,993	-	-	-	-	-	-	224,609
Maintenance-Bldgs. & Equip	88,225	20	-	-	-	-	-	-	88,245
Maintenance-Grounds	12,982	140	-	-	-	-	-	-	13,122
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	196,304	-	-	-	-	-	-	-	196,304
Transportation-Activity Program	7,514	-	-	-	-	-	-	-	7,514
General Transportation Program	3,061	-	-	-	-	-	-	-	3,061
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,121,378</b>	<b>108,462</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,230,438</b>
Food Services Program	14,406	-	150,994	-	-	-	-	-	165,400
Community Services Program	-	-	-	-	-	-	-	2,000	-
<b>TOTAL NON-INSTRUCTION</b>	<b>14,406</b>	<b>-</b>	<b>150,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>165,400</b>
Capital Assets Program	-	11,491	-	-	97,391	-	-	-	108,882
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	91,682	-	-	-	-	91,682
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,206,617</b>	<b>403,098</b>	<b>150,994</b>	<b>242,280</b>	<b>97,391</b>	<b>-</b>	<b>-</b>	<b>2,001</b>	<b>4,100,380</b>
Transfers Out	46,943	-	-	-	-	-	-	-	46,943
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>3,253,560</b>	<b>403,098</b>	<b>150,994</b>	<b>242,280</b>	<b>97,391</b>	<b>-</b>	<b>-</b>	<b>2,001</b>	<b>4,147,323</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	26,370	15,225	3,406	29,801	(27,473)	-	-	14,913	47,329
Fund Balance as of July 1, 1999	452,617	112,893	9,779	289,851	113,306	-	-	16,463	978,446
Fund Balance as of June 30, 2000	478,987	128,118	13,185	319,652	85,833	-	-	31,376	1,025,775

**OWYHEE COUNTY**

**HOMEDALE JOINT SCHOOL DISTRICT # 370**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	436,573	-	-	382,107	75,297	-	-	-	893,977
Other Local	147,641	40,531	94,297	11,521	11,951	-	-	-	305,941
State Sources	5,110,694	207,564	-	-	53,629	-	-	-	5,371,887
Federal Sources	-	458,028	229,272	-	-	-	-	-	687,300
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,694,908</b>	<b>706,123</b>	<b>323,569</b>	<b>393,628</b>	<b>140,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,259,105</b>
Transfers In	2,150	26,368	18,472	-	39,000	-	-	-	85,990
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,697,058</b>	<b>732,491</b>	<b>342,041</b>	<b>393,628</b>	<b>179,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,345,095</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,478,983	451,845	-	-	-	-	-	-	1,930,828
Secondary School Program	1,468,026	473,792	-	-	-	-	-	-	1,941,818
Alternative School Program	526,251	-	-	-	-	-	-	-	526,251
Exceptional Child Program	-	67,116	-	-	-	-	-	-	67,116
Preschool Exceptional Program	-	14,182	-	-	-	-	-	-	14,182
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	120,151	-	-	-	-	-	-	-	120,151
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,593,411</b>	<b>1,006,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,346</b>
Attend./Guidance/Health Program	186,731	-	-	-	-	-	-	-	186,731
Special Services Program	482,717	-	-	-	-	-	-	-	482,717
Instruction Improvement Program	8,706	-	-	-	-	-	-	-	8,706
Educational Media Program	151,971	-	-	-	-	-	-	-	151,971
Board of Education Program	4,342	-	-	-	-	-	-	-	4,342
District Administration Program	165,775	16,500	-	-	-	-	-	-	182,275
School Administration Program	338,402	4,220	-	-	-	-	-	-	342,622
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	466,209	-	-	-	-	-	-	-	466,209
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	303,992	-	-	-	-	-	-	-	303,992
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	11,532	-	-	-	-	-	-	-	11,532
<b>TOTAL SUPPORT SERVICES</b>	<b>2,120,377</b>	<b>20,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,141,097</b>
Food Services Program	-	-	342,478	-	-	-	-	-	342,478
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>342,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,478</b>
Capital Assets Program	58,699	-	-	-	650,001	-	-	-	708,700
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	236,683	-	-	-	-	236,683
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,772,487</b>	<b>1,027,655</b>	<b>342,478</b>	<b>381,683</b>	<b>650,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,174,304</b>
Transfers Out	83,840	2,150	-	-	-	-	-	-	85,990
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,856,327</b>	<b>1,029,805</b>	<b>342,478</b>	<b>381,683</b>	<b>650,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,260,294</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(159,269)	(297,314)	(437)	11,945	(470,124)	-	-	-	(915,199)
Fund Balance as of July 1, 1999	1,031,327	293,718	74,762	334,500	515,786	-	-	-	2,250,093
Fund Balance as of June 30, 2000	872,058	(3,596)	74,325	346,445	45,662	-	-	-	1,334,894

**PAYETTE COUNTY**

**PAYETTE JOINT SCHOOL DISTRICT # 371**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	717,809	-	-	586,684	-	-	-	-	1,304,493
Other Local	140,816	952	128,833	39,343	1,220	-	-	134,074	311,164
State Sources	7,423,967	114,953	-	-	83,045	-	-	-	7,621,965
Federal Sources	6,780	586,916	357,207	-	-	-	-	-	950,903
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,289,372</b>	<b>702,821</b>	<b>486,040</b>	<b>626,027</b>	<b>84,265</b>	<b>-</b>	<b>-</b>	<b>134,074</b>	<b>10,188,525</b>
Transfers In	6,325	-	-	-	25,463	-	-	-	31,788
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,295,697</b>	<b>702,821</b>	<b>486,040</b>	<b>626,027</b>	<b>109,728</b>	<b>-</b>	<b>-</b>	<b>134,074</b>	<b>10,220,313</b>
<b>EXPENDITURES</b>									
Elementary School Program	2,320,929	324,823	-	-	-	-	-	-	2,645,752
Secondary School Program	2,113,956	70,163	-	-	-	-	-	425	2,184,119
Alternative School Program	58,098	-	-	-	-	-	-	-	58,098
Exceptional Child Program	549,949	103,413	-	-	-	-	-	-	653,362
Preschool Exceptional Program	26,501	15,680	-	-	-	-	-	-	42,181
Gifted & Talented Program	32,571	-	-	-	-	-	-	-	32,571
Interscholastic Program	207,111	-	-	-	-	-	-	-	207,111
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,309,115</b>	<b>514,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>5,823,194</b>
Attend./Guidance/Health Program	293,875	-	-	-	-	-	-	-	293,875
Special Services Program	76,414	7,978	-	-	-	-	-	-	84,392
Instruction Improvement Program	76,311	179,231	-	-	-	-	-	125	255,542
Educational Media Program	184,774	22,715	-	-	-	-	-	-	207,489
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	702,749	-	-	-	-	-	-	-	702,749
Business Operation Program	285,512	-	-	-	-	-	-	-	285,512
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	657,996	243	-	-	-	-	-	-	658,239
Maintenance-Bldgs. & Equip	163,459	-	-	-	-	-	-	-	163,459
Maintenance-Grounds	73,439	-	-	-	-	-	-	-	73,439
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	304,342	-	-	-	-	-	-	-	304,342
Transportation-Activity Program	13,303	-	-	-	-	-	-	-	13,303
General Transportation Program	39,496	-	-	-	-	-	-	-	39,496
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,871,670</b>	<b>210,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>3,081,837</b>
Food Services Program	33,741	-	479,763	-	-	-	-	-	513,504
Community Services Program	12,488	-	-	-	-	-	-	-	12,488
<b>TOTAL NON-INSTRUCTION</b>	<b>46,229</b>	<b>-</b>	<b>479,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,992</b>
Capital Assets Program	203,508	-	-	-	144,456	-	-	-	347,964
Debt Services Prg - Principal	-	-	-	405,000	-	-	-	-	405,000
Debt Services Prg - Interest	-	-	-	194,649	-	-	-	-	194,649
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,430,522</b>	<b>724,246</b>	<b>479,763</b>	<b>599,649</b>	<b>144,456</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>10,378,636</b>
Transfers Out	25,463	6,325	-	-	-	-	-	-	31,788
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,455,985</b>	<b>730,571</b>	<b>479,763</b>	<b>599,649</b>	<b>144,456</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>10,410,424</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(160,288)	(27,750)	6,277	26,378	(34,728)	-	-	133,524	(190,111)
Fund Balance as of July 1, 1999	697,100	31,758	126,435	847,194	35,219	-	-	203,675	1,737,706
Fund Balance as of June 30, 2000	536,812	4,008	132,712	873,572	491	-	-	337,199	1,547,595

**PAYETTE COUNTY**

**NEW PLYMOUTH SCHOOL DISTRICT # 372**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	381,817	-	-	320,291	-	-	-	-	702,108
Other Local	60,648	15,067	78,458	17,053	43	-	-	2,519	171,269
State Sources	3,972,665	105,537	-	-	42,536	-	-	-	4,120,738
Federal Sources	-	522,421	150,977	-	-	-	-	-	673,398
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,415,130</b>	<b>643,025</b>	<b>229,435</b>	<b>337,344</b>	<b>42,579</b>	<b>-</b>	<b>-</b>	<b>2,519</b>	<b>5,667,513</b>
Transfers In	3,800	-	-	-	33,388	-	-	-	37,188
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,418,930</b>	<b>643,025</b>	<b>229,435</b>	<b>337,344</b>	<b>75,967</b>	<b>-</b>	<b>-</b>	<b>2,519</b>	<b>5,704,701</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,181,379	274,196	-	-	4,492	-	-	-	1,460,067
Secondary School Program	1,175,808	141,999	-	-	39,217	-	-	-	1,357,024
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	208,861	67,072	-	-	-	-	-	-	275,933
Preschool Exceptional Program	44,000	14,118	-	-	-	-	-	-	58,118
Gifted & Talented Program	10,187	-	-	-	-	-	-	-	10,187
Interscholastic Program	154,120	-	-	-	-	-	-	-	154,120
School Activity Program	19,082	-	-	-	-	-	-	-	19,082
Summer School Program	-	10,577	-	-	-	-	-	-	10,577
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,793,437</b>	<b>507,962</b>	<b>-</b>	<b>-</b>	<b>43,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,345,108</b>
Attend./Guidance/Health Program	196,646	26,314	-	-	-	-	-	-	222,960
Special Services Program	27,047	11,611	-	-	-	-	-	-	38,658
Instruction Improvement Program	28,358	146,908	-	-	-	-	-	500	175,266
Educational Media Program	100,293	-	-	-	-	-	-	-	100,293
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	184,139	822	-	-	-	-	-	-	184,961
School Administration Program	358,271	-	-	-	-	-	-	-	358,271
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	463,614	-	-	-	-	-	-	-	463,614
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,840	2,015	-	-	68,261	-	-	-	285,116
Transportation-Activity Program	14,104	-	-	-	-	-	-	-	14,104
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,587,312</b>	<b>187,670</b>	<b>-</b>	<b>-</b>	<b>68,261</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,843,243</b>
Food Services Program	17,647	-	243,099	-	-	-	-	-	260,746
Community Services Program	-	24,206	-	-	-	-	-	-	24,206
<b>TOTAL NON-INSTRUCTION</b>	<b>17,647</b>	<b>24,206</b>	<b>243,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,952</b>
Capital Assets Program	4,555	-	-	-	-	-	-	-	4,555
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	217,865	-	-	-	-	217,865
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,402,951</b>	<b>719,838</b>	<b>243,099</b>	<b>412,865</b>	<b>111,970</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>5,890,723</b>
Transfers Out	33,388	3,800	-	-	-	-	-	-	37,188
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>4,436,339</b>	<b>723,638</b>	<b>243,099</b>	<b>412,865</b>	<b>111,970</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>5,927,911</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(17,409)	(80,613)	(13,664)	(75,521)	(36,003)	-	-	2,019	(223,210)
Fund Balance as of July 1, 1999	191,851	84,538	(8,484)	526,868	32,436	-	-	50,886	827,209
Fund Balance as of June 30, 2000	174,442	3,925	(22,148)	451,347	(3,567)	-	-	52,905	603,999



**PAYETTE COUNTY**

**FRUITLAND SCHOOL DISTRICT # 373**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	827,232	-	-	650,826	201,392	-	-	-	1,679,450
Other Local	98,524	190,106	108,727	21,180	14,866	-	-	2,534	433,403
State Sources	5,304,004	86,483	-	-	58,699	-	-	-	5,449,186
Federal Sources	338	405,249	195,875	-	-	-	-	-	601,462
Other Sources	-	-	-	-	305,000	-	-	-	305,000
<b>TOTAL REVENUE</b>	<b>6,230,098</b>	<b>681,838</b>	<b>304,602</b>	<b>672,006</b>	<b>579,957</b>	<b>-</b>	<b>-</b>	<b>2,534</b>	<b>8,468,501</b>
Transfers In	-	38,071	-	-	35,531	-	-	-	73,602
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,230,098</b>	<b>719,909</b>	<b>304,602</b>	<b>672,006</b>	<b>615,488</b>	<b>-</b>	<b>-</b>	<b>2,534</b>	<b>8,542,103</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,473,776	200,786	-	-	-	-	-	-	1,674,562
Secondary School Program	1,968,486	227,332	-	-	-	-	-	-	2,195,818
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	429,914	47,309	-	-	-	-	-	-	477,223
Preschool Exceptional Program	-	5,961	-	-	-	-	-	-	5,961
Gifted & Talented Program	5,946	-	-	-	-	-	-	-	5,946
Interscholastic Program	107,138	-	-	-	-	-	-	-	107,138
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,985,260</b>	<b>481,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,466,648</b>
Attend./Guidance/Health Program	196,232	-	-	-	-	-	-	-	196,232
Special Services Program	63,100	34,683	-	-	-	-	-	-	97,783
Instruction Improvement Program	7,887	157,229	-	-	-	-	-	1,500	165,116
Educational Media Program	92,288	8,163	-	-	-	-	-	-	100,451
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	218,816	375	-	-	-	-	-	-	219,191
School Administration Program	377,227	-	-	-	-	-	-	-	377,227
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	448,540	-	-	-	-	-	-	-	448,540
Maintenance-Bldgs. & Equip	44,578	-	-	-	-	-	-	-	44,578
Maintenance-Grounds	99,202	-	-	-	-	-	-	-	99,202
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	244,133	-	-	-	60,362	-	-	-	304,495
Transportation-Activity Program	1,934	-	-	-	-	-	-	-	1,934
General Transportation Program	996	-	-	-	-	-	-	-	996
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,794,933</b>	<b>200,450</b>	<b>-</b>	<b>-</b>	<b>60,362</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>2,055,745</b>
Food Services Program	16,655	-	292,406	-	-	-	-	-	309,061
Community Services Program	6,067	-	-	-	-	-	-	-	6,067
<b>TOTAL NON-INSTRUCTION</b>	<b>22,722</b>	<b>-</b>	<b>292,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,128</b>
Capital Assets Program	206,467	-	-	-	527,273	-	-	-	733,740
Debt Services Prg - Principal	-	-	-	330,000	15,420	-	-	-	345,420
Debt Services Prg - Interest	-	-	-	260,096	5,473	-	-	-	265,569
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,009,382</b>	<b>681,838</b>	<b>292,406</b>	<b>590,096</b>	<b>608,528</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>8,182,250</b>
Transfers Out	35,531	38,071	-	-	-	-	-	-	73,602
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,044,913</b>	<b>719,909</b>	<b>292,406</b>	<b>590,096</b>	<b>608,528</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>8,255,852</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	185,185	-	12,196	81,910	6,960	-	-	1,034	286,251
Fund Balance as of July 1, 1999	452,604	-	36,881	740,646	300,786	-	-	1,818	1,530,917
Fund Balance as of June 30, 2000	637,789	-	49,077	822,556	307,746	-	-	2,852	1,817,168

**POWER COUNTY**

**AMERICAN FALLS JOINT SCHOOL DISTRICT # 381**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	2,921,039	-	-	-	1,161,170	-	-	-	4,082,209
Other Local	169,571	251,097	108,504	592	402,669	-	-	-	932,433
State Sources	5,269,604	221,150	-	-	70,620	-	-	-	5,561,374
Federal Sources	116,827	909,940	287,825	-	-	-	-	-	1,314,592
Other Sources	14,988	-	-	-	13,970,753	-	-	-	13,985,741
<b>TOTAL REVENUE</b>	<b>8,492,029</b>	<b>1,382,187</b>	<b>396,329</b>	<b>592</b>	<b>15,605,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,876,349</b>
Transfers In	41,754	51,822	22,083	-	67,191	-	-	-	182,850
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,533,783</b>	<b>1,434,009</b>	<b>418,412</b>	<b>592</b>	<b>15,672,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,059,199</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,992,396	396,203	-	-	8,421	-	-	-	2,397,020
Secondary School Program	2,166,116	302,396	-	-	15,922	-	-	-	2,484,434
Alternative School Program	210,444	-	-	-	-	-	-	-	210,444
Exceptional Child Program	411,201	401,220	-	-	-	-	-	-	812,421
Preschool Exceptional Program	47,293	13,987	-	-	-	-	-	-	61,280
Gifted & Talented Program	39,995	-	-	-	-	-	-	-	39,995
Interscholastic Program	124,604	-	-	-	-	-	-	-	124,604
School Activity Program	51,301	-	-	-	-	-	-	-	51,301
Summer School Program	-	41,743	-	-	-	-	-	-	41,743
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>5,043,350</b>	<b>1,155,549</b>	<b>-</b>	<b>-</b>	<b>24,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,223,242</b>
Attend./Guidance/Health Program	317,028	17,596	-	-	-	-	-	-	334,624
Special Services Program	184,805	9,551	-	-	-	-	-	-	194,356
Instruction Improvement Program	124,601	201,863	-	-	-	-	-	-	326,464
Educational Media Program	192,719	19,258	-	-	-	-	-	-	211,977
Board of Education Program	47,646	-	-	-	-	-	-	-	47,646
District Administration Program	108,668	-	-	-	-	-	-	-	108,668
School Administration Program	648,701	-	-	-	-	-	-	-	648,701
Business Operation Program	194,697	3,854	-	-	-	-	-	-	198,551
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	771,690	-	-	-	183,927	-	-	-	955,617
Maintenance-Bldgs. & Equip	79,459	-	-	-	111,759	-	-	-	191,218
Maintenance-Grounds	10,141	-	-	-	28,258	-	-	-	38,399
Security Program	10,786	-	-	-	-	-	-	-	10,786
Transport-School Program	533,556	-	-	-	-	-	-	-	533,556
Transportation-Activity Program	137,937	-	-	-	-	-	-	-	137,937
General Transportation Program	12,564	-	-	-	-	-	-	-	12,564
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>3,374,998</b>	<b>252,122</b>	<b>-</b>	<b>-</b>	<b>323,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,951,064</b>
Food Services Program	-	-	415,293	-	-	-	-	-	415,293
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>415,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,293</b>
Capital Assets Program	-	-	-	-	1,702,362	-	-	-	1,702,362
Debt Services Prg - Principal	-	-	-	-	848,838	-	-	-	848,838
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,418,348</b>	<b>1,407,671</b>	<b>415,293</b>	<b>-</b>	<b>2,899,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,140,799</b>
Transfers Out	96,359	44,065	-	672	41,754	-	-	-	182,850
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>8,514,707</b>	<b>1,451,736</b>	<b>415,293</b>	<b>672</b>	<b>2,941,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,323,649</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	19,076	(17,727)	3,119	(80)	12,731,162	-	-	-	12,735,550
Fund Balance as of July 1, 1999	876,411	30,638	36,943	-	641,897	-	-	-	1,585,889
Fund Balance as of June 30, 2000	895,487	12,911	40,062	(80)	13,373,059	-	-	-	14,321,439

**POWER COUNTY**  
**ROCKLAND SCHOOL DISTRICT # 382**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	274,309	-	-	115,623	-	-	-	-	389,932
Other Local	148,202	-	13,210	-	-	-	-	-	161,412
State Sources	1,073,629	61,800	-	-	7,839	-	-	-	1,143,268
Federal Sources	-	49,265	42,400	-	-	-	-	-	91,665
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,496,140</b>	<b>111,065</b>	<b>55,610</b>	<b>115,623</b>	<b>7,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,786,277</b>
Transfers In	-	-	10,251	-	-	-	-	-	10,251
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,496,140</b>	<b>111,065</b>	<b>65,861</b>	<b>115,623</b>	<b>7,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,796,528</b>
<b>EXPENDITURES</b>									
Elementary School Program	302,357	31,147	-	-	-	-	-	-	333,504
Secondary School Program	476,768	21,529	-	-	-	-	-	-	498,297
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,026	9,764	-	-	-	-	-	-	82,790
Preschool Exceptional Program	-	6,533	-	-	-	-	-	-	6,533
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	35,293	-	-	-	-	-	-	-	35,293
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>887,444</b>	<b>68,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>956,417</b>
Attend./Guidance/Health Program	8,825	-	-	-	-	-	-	-	8,825
Special Services Program	6,268	-	-	-	-	-	-	-	6,268
Instruction Improvement Program	15,532	55,257	-	-	-	-	-	-	70,789
Educational Media Program	23,409	-	-	-	-	-	-	-	23,409
Board of Education Program	18,629	-	-	-	-	-	-	-	18,629
District Administration Program	84,791	-	-	-	-	-	-	-	84,791
School Administration Program	25,961	-	-	-	-	-	-	-	25,961
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	91,168	-	-	-	-	-	-	-	91,168
Maintenance-Bldgs. & Equip	8,290	-	-	-	-	-	-	-	8,290
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	55,964	-	-	-	-	-	-	-	55,964
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>338,837</b>	<b>55,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394,094</b>
Food Services Program	-	-	64,606	-	-	-	-	-	64,606
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>64,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,606</b>
Capital Assets Program	25,379	-	-	-	7,839	-	-	-	33,218
Debt Services Prg - Principal	-	-	-	40,000	-	-	-	-	40,000
Debt Services Prg - Interest	7,053	-	-	60,487	-	-	-	-	67,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,258,713</b>	<b>124,230</b>	<b>64,606</b>	<b>100,487</b>	<b>7,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555,875</b>
Transfers Out	10,251	-	-	-	-	-	-	-	10,251
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,268,964</b>	<b>124,230</b>	<b>64,606</b>	<b>100,487</b>	<b>7,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566,126</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	227,176	(13,165)	1,255	15,136	-	-	-	-	230,402
Fund Balance as of July 1, 1999	79,376	17,752	222	99,688	-	-	-	-	197,038
Fund Balance as of June 30, 2000	306,552	4,587	1,477	114,824	-	-	-	-	427,440

**POWER COUNTY**

**ARBON ELEMENTARY SCHOOL DISTRICT # 383**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	55,588	-	-	35,871	-	-	-	-	91,459
Other Local	2,814	59,190	-	795	2,391	-	-	-	65,190
State Sources	113,771	5,592	-	-	788	-	-	-	120,151
Federal Sources	-	13	-	-	-	-	-	-	13
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>172,173</b>	<b>64,795</b>	<b>-</b>	<b>36,666</b>	<b>3,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,813</b>
Transfers In	24,000	-	-	-	4,498	-	-	-	28,498
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>196,173</b>	<b>64,795</b>	<b>-</b>	<b>36,666</b>	<b>7,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,311</b>
<b>EXPENDITURES</b>									
Elementary School Program	110,388	7,843	-	-	-	-	-	-	118,231
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>110,388</b>	<b>7,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,231</b>
Attend./Guidance/Health Program	91	-	-	-	-	-	-	-	91
Special Services Program	900	1,607	-	-	-	-	-	-	2,507
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,680	-	-	-	-	-	-	-	1,680
Board of Education Program	14,193	-	-	-	-	-	-	-	14,193
District Administration Program	779	-	-	-	-	-	-	-	779
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	12,666	-	-	-	-	-	-	-	12,666
Maintenance-Bldgs. & Equip	2,256	-	-	-	-	-	-	-	2,256
Maintenance-Grounds	5,474	-	-	-	-	-	-	-	5,474
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	36,646	-	-	-	-	-	-	-	36,646
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>74,685</b>	<b>1,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,292</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Assets Program	-	59,190	-	-	-	-	-	-	59,190
Debt Services Prg - Principal	-	-	-	30,605	-	-	-	-	30,605
Debt Services Prg - Interest	-	-	-	7,585	-	-	-	-	7,585
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>185,073</b>	<b>68,640</b>	<b>-</b>	<b>38,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,903</b>
Transfers Out	4,498	-	-	-	24,000	-	-	-	28,498
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>189,571</b>	<b>68,640</b>	<b>-</b>	<b>38,190</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,401</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	6,602	(3,845)	-	(1,524)	(16,323)	-	-	-	(15,090)
Fund Balance as of July 1, 1999	(4,679)	2,238	-	35,437	63,394	-	-	-	96,390
Fund Balance as of June 30, 2000	1,923	(1,607)	-	33,913	47,071	-	-	-	81,300

# SHOSHONE COUNTY

## KELLOGG SCHOOL DISTRICT # 391

### COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,844,770	-	-	506,884	15,759	-	-	-	2,367,413
Other Local	198,876	64,062	126,787	-	33,363	-	-	7,922	423,088
State Sources	5,513,897	105,833	-	-	62,277	-	-	-	5,682,007
Federal Sources	3,000	758,350	215,254	-	-	-	-	-	976,604
Other Sources	-	-	-	-	307,737	-	-	-	307,737
TOTAL REVENUE	7,560,543	928,245	342,041	506,884	419,136	-	-	7,922	9,756,849
Transfers In	250,000	5,258	18,440	-	75,898	-	-	-	349,596
TOTAL REVENUE & TRANSFERS	7,810,543	933,503	360,481	506,884	495,034	-	-	7,922	10,106,445
EXPENDITURES									
Elementary School Program	1,559,440	25,134	-	-	-	-	-	-	1,584,574
Secondary School Program	2,426,175	148,619	-	-	-	-	-	-	2,574,794
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	328,568	493,775	-	-	-	-	-	-	822,343
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	54,865	-	-	-	-	-	-	-	54,865
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	100,804	-	-	-	-	-	-	250	100,804
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	6,450	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,469,852	667,528	-	-	-	-	-	6,700	5,137,380
Attend./Guidance/Health Program	216,834	3,388	-	-	-	-	-	-	220,222
Special Services Program	423,670	15,342	-	-	-	-	-	-	439,012
Instruction Improvement Program	3,465	20,841	-	-	-	-	-	-	24,306
Educational Media Program	149,636	-	-	-	-	-	-	-	149,636
Board of Education Program	12,133	-	-	-	-	-	-	-	12,133
District Administration Program	302,354	10,761	-	-	-	-	-	-	313,115
School Administration Program	478,784	-	-	-	-	-	-	-	478,784
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,003,179	-	-	-	42,686	-	-	-	1,045,865
Maintenance-Grounds	14,294	-	-	-	-	-	-	-	14,294
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	591,073	-	-	-	-	-	-	-	591,073
Transportation-Activity Program	37,146	-	-	-	-	-	-	-	37,146
General Transportation Program	11,898	-	-	-	-	-	-	-	11,898
Other Support Services Program	-	-	-	-	780	-	-	-	780
TOTAL SUPPORT SERVICES	3,244,466	50,332	-	-	43,466	-	-	-	3,338,264
Food Services Program	-	-	355,939	-	-	-	-	-	355,939
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	355,939	-	-	-	-	-	355,939
Capital Assets Program	-	82,751	-	-	621,091	-	-	-	703,842
Debt Services Prg - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prg - Interest	-	-	-	313,540	-	-	-	-	313,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,714,318	800,611	355,939	538,540	664,557	-	-	6,700	10,073,965
Transfers Out	94,338	255,258	-	-	-	-	-	-	349,596
TOTAL EXPENDITURES & TRANS	7,808,656	1,055,869	355,939	538,540	664,557	-	-	6,700	10,423,561
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,887	(122,366)	4,542	(31,656)	(169,523)	-	-	1,222	(317,116)
Fund Balance as of July 1, 1999	200,833	1,071,099	88,676	131,005	625,175	-	-	140,666	2,116,788
Fund Balance as of June 30, 2000	202,720	948,733	93,218	99,349	455,652	-	-	141,888	1,799,672

**SHOSHONE COUNTY**  
**MULLAN SCHOOL DISTRICT # 392**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	433,095	-	-	-	-	-	-	-	433,095
Other Local	51,476	37,777	1,520	-	502	-	-	-	91,275
State Sources	1,138,655	32,586	-	-	8,153	-	-	-	1,179,394
Federal Sources	-	57,610	2,442	-	-	-	-	-	60,052
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,623,226</b>	<b>127,973</b>	<b>3,962</b>	<b>-</b>	<b>8,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,763,816</b>
Transfers In	-	9,179	461	-	6,741	-	-	-	16,381
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,623,226</b>	<b>137,152</b>	<b>4,423</b>	<b>-</b>	<b>15,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780,197</b>
<b>EXPENDITURES</b>									
Elementary School Program	291,812	14,523	-	-	-	-	-	-	306,335
Secondary School Program	497,590	52,219	-	-	-	-	-	-	549,809
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	148,357	11,893	-	-	-	-	-	-	160,250
Preschool Exceptional Program	-	479	-	-	-	-	-	-	479
Gifted & Talented Program	738	-	-	-	-	-	-	-	738
Interscholastic Program	22,513	-	-	-	-	-	-	-	22,513
School Activity Program	8,780	-	-	-	-	-	-	-	8,780
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>969,790</b>	<b>79,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048,904</b>
Attend./Guidance/Health Program	30,204	578	-	-	-	-	-	-	30,782
Special Services Program	-	455	-	-	-	-	-	-	455
Instruction Improvement Program	2,974	-	-	-	-	-	-	-	2,974
Educational Media Program	2,469	2,135	-	-	-	-	-	-	4,604
Board of Education Program	1,077	-	-	-	-	-	-	-	1,077
District Administration Program	64,884	-	-	-	-	-	-	-	64,884
School Administration Program	107,875	-	-	-	-	-	-	-	107,875
Business Operation Program	38,004	-	-	-	-	-	-	-	38,004
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	208,901	-	-	-	-	-	-	-	208,901
Maintenance-Bldgs. & Equip	128,941	40,112	-	-	8,870	-	-	-	177,923
Maintenance-Grounds	3,666	-	-	-	-	-	-	-	3,666
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	20,248	-	-	-	11,265	-	-	-	31,513
Transportation-Activity Program	2,895	-	-	-	-	-	-	-	2,895
General Transportation Program	2,220	-	-	-	-	-	-	-	2,220
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>614,358</b>	<b>43,280</b>	<b>-</b>	<b>-</b>	<b>20,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,773</b>
Food Services Program	-	-	4,415	-	-	-	-	-	4,415
Community Services Program	15,241	2,714	-	-	-	-	-	-	17,955
<b>TOTAL NON-INSTRUCTION</b>	<b>15,241</b>	<b>2,714</b>	<b>4,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,370</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,599,389</b>	<b>125,108</b>	<b>4,415</b>	<b>-</b>	<b>20,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,749,047</b>
Transfers Out	16,381	-	-	-	-	-	-	-	16,381
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,615,770</b>	<b>125,108</b>	<b>4,415</b>	<b>-</b>	<b>20,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765,428</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	7,456	12,044	8	-	(4,739)	-	-	-	14,769
Fund Balance as of July 1, 1999	87,404	597,470	(8)	-	(495)	-	-	-	684,371
Fund Balance as of June 30, 2000	94,860	609,514	-	-	(5,234)	-	-	-	699,140

**SHOSHONE COUNTY**

**WALLACE SCHOOL DISTRICT # 393**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,625,299	-	-	-	-	-	-	-	1,625,299
Other Local	411,543	34,000	38,206	-	-	-	-	-	483,749
State Sources	3,469,872	92,907	-	-	31,295	-	-	-	3,594,074
Federal Sources	52,788	534,305	93,014	-	-	-	-	-	680,107
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,559,502</b>	<b>661,212</b>	<b>131,220</b>	<b>-</b>	<b>31,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,383,229</b>
Transfers In	213,768	-	-	-	46,894	-	-	-	260,662
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,773,270</b>	<b>661,212</b>	<b>131,220</b>	<b>-</b>	<b>78,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,643,891</b>
<b>EXPENDITURES</b>									
Elementary School Program	635,962	244,606	-	-	-	-	-	-	880,568
Secondary School Program	1,574,068	317,061	-	-	-	-	-	-	1,891,129
Alternative School Program	217,172	-	-	-	-	-	-	-	217,172
Exceptional Child Program	253,775	-	-	-	-	-	-	-	253,775
Preschool Exceptional Program	-	7,300	-	-	-	-	-	-	7,300
Gifted & Talented Program	25,165	-	-	-	-	-	-	-	25,165
Interscholastic Program	11,058	-	-	-	-	-	-	-	11,058
School Activity Program	60,823	-	-	-	-	-	-	-	60,823
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>2,778,023</b>	<b>568,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,990</b>
Attend./Guidance/Health Program	295,429	33,774	-	-	-	-	-	-	329,203
Special Services Program	119,471	1,838	-	-	-	-	-	-	121,309
Instruction Improvement Program	-	15,313	-	-	-	-	-	-	15,313
Educational Media Program	175,894	-	-	-	-	-	-	-	175,894
Board of Education Program	9,602	-	-	-	-	-	-	-	9,602
District Administration Program	302,068	-	-	-	-	-	-	-	302,068
School Administration Program	365,671	-	-	-	-	-	-	-	365,671
Business Operation Program	57,309	-	-	-	-	-	-	-	57,309
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	382,480	-	-	-	30,515	-	-	-	412,995
Maintenance-Bldgs. & Equip	197,539	-	-	-	-	-	-	-	197,539
Maintenance-Grounds	31,690	-	-	-	-	-	-	-	31,690
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	267,987	-	-	-	115,446	-	-	-	383,433
Transportation-Activity Program	13,275	-	-	-	-	-	-	-	13,275
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	265,948	-	-	-	-	-	-	-	265,948
<b>TOTAL SUPPORT SERVICES</b>	<b>2,484,363</b>	<b>50,925</b>	<b>-</b>	<b>-</b>	<b>145,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,681,249</b>
Food Services Program	3,026	-	125,451	-	-	-	-	-	128,477
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>3,026</b>	<b>-</b>	<b>125,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,477</b>
Capital Assets Program	-	17,409	-	-	-	-	-	-	17,409
Debt Services Prg - Principal	-	2,000	-	-	-	-	-	-	2,000
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,265,412</b>	<b>639,301</b>	<b>125,451</b>	<b>-</b>	<b>145,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,176,125</b>
Transfers Out	260,662	-	-	-	-	-	-	-	260,662
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,526,074</b>	<b>639,301</b>	<b>125,451</b>	<b>-</b>	<b>145,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,436,787</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	247,196	21,911	5,769	-	(67,772)	-	-	-	207,104
Fund Balance as of July 1, 1999	727,428	177,061	8,605	-	181,165	-	-	-	1,094,259
Fund Balance as of June 30, 2000	974,624	198,972	14,374	-	113,393	-	-	-	1,301,363

**SHOSHONE COUNTY**

**AVERY SCHOOL DISTRICT # 394**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	513,699	-	-	-	-	-	-	-	513,699
Other Local	29,277	5,978	-	-	10,232	540	-	-	46,027
State Sources	277,646	152,888	-	-	1,276	-	-	-	431,810
Federal Sources	7,032	18,604	440	-	-	-	-	-	26,076
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>827,654</b>	<b>177,470</b>	<b>440</b>	<b>-</b>	<b>11,508</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>1,017,612</b>
Transfers In	-	-	631	-	19,656	29,461	-	-	49,748
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>827,654</b>	<b>177,470</b>	<b>1,071</b>	<b>-</b>	<b>31,164</b>	<b>30,001</b>	<b>-</b>	<b>-</b>	<b>1,067,360</b>
<b>EXPENDITURES</b>									
Elementary School Program	289,702	149,356	-	-	-	-	-	-	439,058
Secondary School Program	35,284	-	-	-	-	-	-	-	35,284
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>324,986</b>	<b>149,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,342</b>
Attend./Guidance/Health Program	1,482	-	-	-	-	-	-	-	1,482
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	10,721	-	-	-	-	-	-	-	10,721
Board of Education Program	7,026	-	-	-	-	-	-	-	7,026
District Administration Program	89,540	4,970	-	-	-	-	-	-	94,510
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	41,034	-	-	-	-	-	-	-	41,034
Maintenance-Bldgs. & Equip	54,335	-	-	-	-	-	-	-	54,335
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	67,672	-	-	-	-	-	-	-	67,672
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	165	-	-	-	-	-	-	-	165
<b>TOTAL SUPPORT SERVICES</b>	<b>271,975</b>	<b>4,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,945</b>
Food Services Program	-	-	1,071	-	-	-	-	-	1,071
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>1,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071</b>
Capital Assets Program	-	-	-	-	17,916	-	-	-	17,916
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>596,961</b>	<b>154,326</b>	<b>1,071</b>	<b>-</b>	<b>17,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,274</b>
Transfers Out	49,748	-	-	-	-	-	-	-	49,748
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>646,709</b>	<b>154,326</b>	<b>1,071</b>	<b>-</b>	<b>17,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820,022</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	180,945	23,144	-	-	13,248	30,001	-	-	247,338
Fund Balance as of July 1, 1999	422,859	155,871	-	-	261,723	3,922	-	-	844,375
Fund Balance as of June 30, 2000	603,804	179,015	-	-	274,971	33,923	-	-	1,091,713



**TETON COUNTY**

**TETON COUNTY SCHOOL DISTRICT # 401**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,287,330	-	-	612,483	181,921	-	-	-	2,081,734
Other Local	431,757	14,585	107,957	-	7,937	-	-	-	562,236
State Sources	4,036,570	120,547	-	-	54,042	-	-	-	4,211,159
Federal Sources	59,697	297,542	137,134	-	-	-	-	-	494,373
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,815,354</b>	<b>432,674</b>	<b>245,091</b>	<b>612,483</b>	<b>243,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,349,502</b>
Transfers In	2,947	58,865	-	-	249,895	-	-	-	311,707
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,818,301</b>	<b>491,539</b>	<b>245,091</b>	<b>612,483</b>	<b>493,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,661,209</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,702,910	158,315	-	-	-	-	-	-	1,861,225
Secondary School Program	1,340,712	78,287	-	-	-	-	-	-	1,418,999
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	196,186	107,256	-	-	-	-	-	-	303,442
Preschool Exceptional Program	31,486	17,468	-	-	-	-	-	-	48,954
Gifted & Talented Program	13,150	-	-	-	-	-	-	-	13,150
Interscholastic Program	122,589	-	-	-	-	-	-	-	122,589
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,407,033</b>	<b>361,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,768,359</b>
Attend./Guidance/Health Program	135,531	-	-	-	-	-	-	-	135,531
Special Services Program	122,671	-	-	-	-	-	-	-	122,671
Instruction Improvement Program	17,698	-	-	-	-	-	-	-	17,698
Educational Media Program	100,108	117,012	-	-	-	-	-	-	217,120
Board of Education Program	41,737	-	-	-	-	-	-	-	41,737
District Administration Program	172,841	-	-	-	-	-	-	-	172,841
School Administration Program	403,648	-	-	-	-	-	-	-	403,648
Business Operation Program	34,738	-	-	-	-	-	-	-	34,738
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	391,536	-	-	-	-	-	-	-	391,536
Maintenance-Bldgs. & Equip	177,993	-	-	-	-	-	-	-	177,993
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	352,494	-	-	-	-	-	-	-	352,494
Transportation-Activity Program	37,710	-	-	-	-	-	-	-	37,710
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>1,988,705</b>	<b>117,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,105,717</b>
Food Services Program	28,854	-	249,789	-	-	-	-	-	278,643
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>28,854</b>	<b>-</b>	<b>249,789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,643</b>
Capital Assets Program	-	-	-	-	473,057	-	-	-	473,057
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	360,781	-	-	-	-	360,781
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,424,592</b>	<b>478,338</b>	<b>249,789</b>	<b>580,781</b>	<b>473,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,206,557</b>
Transfers Out	142,373	2,947	-	-	166,387	-	-	-	311,707
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,566,965</b>	<b>481,285</b>	<b>249,789</b>	<b>580,781</b>	<b>639,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,518,264</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	251,336	10,254	(4,698)	31,702	(145,649)	-	-	-	142,945
Fund Balance as of July 1, 1999	1,469,784	(6,001)	39,676	228,873	371,521	-	-	-	2,103,853
Fund Balance as of June 30, 2000	1,721,120	4,253	34,978	260,575	225,872	-	-	-	2,246,798

**TWIN FALLS COUNTY**

**TWIN FALLS SCHOOL DISTRICT # 411**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	4,828,231	-	-	1,400,000	509,792	-	-	-	6,738,023
Other Local	717,034	307,373	667,189	65,021	35,761	-	-	-	1,792,378
State Sources	23,883,471	563,208	-	-	305,250	-	-	-	24,751,929
Federal Sources	1,928	1,871,583	1,011,490	-	-	-	-	-	2,885,001
Other Sources	475	-	-	-	-	-	-	-	475
<b>TOTAL REVENUE</b>	<b>29,431,139</b>	<b>2,742,164</b>	<b>1,678,679</b>	<b>1,465,021</b>	<b>850,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,167,806</b>
Transfers In	60,490	417,312	-	-	-	-	-	-	477,802
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,491,629</b>	<b>3,159,476</b>	<b>1,678,679</b>	<b>1,465,021</b>	<b>850,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,645,608</b>
<b>EXPENDITURES</b>									
Elementary School Program	8,190,377	708,858	-	-	-	-	-	-	8,899,235
Secondary School Program	7,252,134	169,264	-	-	-	-	-	-	7,421,398
Alternative School Program	537,581	17,383	-	-	-	-	-	-	554,964
Exceptional Child Program	1,711,683	413,482	-	-	-	-	-	-	2,125,165
Preschool Exceptional Program	96,114	72,222	-	-	-	-	-	-	168,336
Gifted & Talented Program	71,017	-	-	-	-	-	-	-	71,017
Interscholastic Program	265,078	-	-	-	-	-	-	-	265,078
School Activity Program	43,701	-	-	-	-	-	-	-	43,701
Summer School Program	95,775	41,702	-	-	-	-	-	-	137,477
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	138,969	27,095	-	-	-	-	-	-	166,064
<b>TOTAL INSTRUCTION</b>	<b>18,402,429</b>	<b>1,450,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,852,435</b>
Attend./Guidance/Health Program	780,244	385,489	-	-	-	-	-	-	1,165,733
Special Services Program	672,332	42,247	-	-	-	-	-	-	714,579
Instruction Improvement Program	963,105	407,534	-	-	-	-	-	-	1,370,639
Educational Media Program	578,349	35,933	-	-	-	-	-	-	614,282
Board of Education Program	150,631	-	-	817	-	-	-	-	151,448
District Administration Program	843,282	4,953	-	-	-	-	-	-	848,235
School Administration Program	2,078,145	6,733	-	-	-	-	-	-	2,084,878
Business Operation Program	208,615	-	-	-	-	-	-	-	208,615
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,239,787	6,666	-	-	-	-	-	-	2,246,453
Maintenance-Bldgs. & Equip	991,119	904,903	-	-	-	-	-	-	1,896,022
Maintenance-Grounds	31,603	-	-	-	-	-	-	-	31,603
Security Program	73,030	-	-	-	-	-	-	-	73,030
Transport-School Program	974,212	2,359	-	-	-	-	-	-	976,571
Transportation-Activity Program	68,200	1,012	-	-	-	-	-	-	69,212
General Transportation Program	16,850	-	-	-	-	-	-	-	16,850
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>10,669,504</b>	<b>1,797,829</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,468,150</b>
Food Services Program	111,267	-	1,683,629	-	-	-	-	-	1,794,896
Community Services Program	-	9,848	-	-	-	-	-	-	9,848
<b>TOTAL NON-INSTRUCTION</b>	<b>111,267</b>	<b>9,848</b>	<b>1,683,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,804,744</b>
Capital Assets Program	591,925	1,642	-	-	50,038	-	-	-	643,605
Debt Services Prg - Principal	-	-	-	840,000	12,870	-	-	-	852,870
Debt Services Prg - Interest	-	-	-	466,238	-	-	-	-	466,238
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,775,125</b>	<b>3,259,325</b>	<b>1,683,629</b>	<b>1,307,055</b>	<b>62,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,088,042</b>
Transfers Out	57,000	60,490	-	-	360,312	-	-	-	477,802
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>29,832,125</b>	<b>3,319,815</b>	<b>1,683,629</b>	<b>1,307,055</b>	<b>423,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,565,844</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(340,496)	(160,339)	(4,950)	157,966	427,583	-	-	-	79,764
Fund Balance as of July 1, 1999	2,697,306	248,747	97,650	1,952,551	595,103	-	-	-	5,591,357
Fund Balance as of June 30, 2000	2,356,810	88,408	92,700	2,110,517	1,022,686	-	-	-	5,671,121

**TWIN FALLS COUNTY**  
**BUHL JOINT SCHOOL DISTRICT # 412**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	1,022,248	-	-	-	599,256	-	-	-	1,621,504
Other Local	122,908	5,150	116,148	-	86,605	-	-	-	330,811
State Sources	5,058,595	113,339	-	-	60,908	-	-	-	5,232,842
Federal Sources	44,408	468,980	215,859	-	-	-	-	-	729,247
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,248,159</b>	<b>587,469</b>	<b>332,007</b>	<b>-</b>	<b>746,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,914,404</b>
Transfers In	-	8,847	-	-	-	-	-	-	8,847
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,248,159</b>	<b>596,316</b>	<b>332,007</b>	<b>-</b>	<b>746,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,923,251</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,416,459	183,561	-	-	-	-	-	-	1,600,020
Secondary School Program	1,667,646	221,726	-	-	-	-	-	-	1,889,372
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	335,384	122,870	-	-	-	-	-	-	458,254
Preschool Exceptional Program	45,343	13,690	-	-	-	-	-	-	59,033
Gifted & Talented Program	25,173	-	-	-	-	-	-	-	25,173
Interscholastic Program	124,906	-	-	-	-	-	-	-	124,906
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	12,243	-	-	-	-	-	-	12,243
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,614,911</b>	<b>554,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,169,001</b>
Attend./Guidance/Health Program	199,193	4,857	-	-	-	-	-	-	204,050
Special Services Program	301,853	-	-	-	-	-	-	-	301,853
Instruction Improvement Program	32,378	25,920	-	-	-	-	-	-	58,298
Educational Media Program	124,765	73,192	-	-	-	-	-	-	197,957
Board of Education Program	15,722	-	-	-	-	-	-	-	15,722
District Administration Program	128,780	-	-	-	-	-	-	-	128,780
School Administration Program	394,241	-	-	-	-	-	-	-	394,241
Business Operation Program	133,886	-	-	-	-	-	-	-	133,886
Central Service Program	100,635	-	-	-	-	-	-	-	100,635
Buildings-Care Program	367,964	-	-	-	-	-	-	-	367,964
Maintenance-Bldgs. & Equip	183,239	-	-	-	-	-	-	-	183,239
Maintenance-Grounds	26,197	-	-	-	-	-	-	-	26,197
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	400,127	-	-	-	-	-	-	-	400,127
Transportation-Activity Program	35,687	-	-	-	-	-	-	-	35,687
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,444,667</b>	<b>103,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,548,636</b>
Food Services Program	15,817	-	335,418	-	-	-	-	-	351,235
Community Services Program	-	3,142	-	-	-	-	-	-	3,142
<b>TOTAL NON-INSTRUCTION</b>	<b>15,817</b>	<b>3,142</b>	<b>335,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,377</b>
Capital Assets Program	-	-	-	-	812,631	-	-	-	812,631
Debt Services Prg - Principal	-	-	-	-	348,195	-	-	-	348,195
Debt Services Prg - Interest	-	-	-	-	119,365	-	-	-	119,365
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,075,395</b>	<b>661,201</b>	<b>335,418</b>	<b>-</b>	<b>1,280,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,352,205</b>
Transfers Out	8,847	-	-	-	-	-	-	-	8,847
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,084,242</b>	<b>661,201</b>	<b>335,418</b>	<b>-</b>	<b>1,280,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,361,052</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	163,917	(64,885)	(3,411)	-	(533,422)	-	-	-	(437,801)
Fund Balance as of July 1, 1999	961,083	49,252	62,750	-	1,873,289	-	-	-	2,946,374
Fund Balance as of June 30, 2000	1,125,000	(15,633)	59,339	-	1,339,867	-	-	-	2,508,573

**TWIN FALLS COUNTY**  
**FILER SCHOOL DISTRICT # 413**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	745,723	-	-	498,662	-	-	-	-	1,244,385
Other Local	64,838	69,900	146,583	-	600	-	-	-	281,921
State Sources	5,289,445	124,692	-	-	58,431	-	-	-	5,472,568
Federal Sources	-	355,802	176,286	-	-	-	-	-	532,088
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,100,006</b>	<b>550,394</b>	<b>322,869</b>	<b>498,662</b>	<b>59,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,530,962</b>
Transfers In	1,454	8,907	-	-	155,094	-	-	-	165,455
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,101,460</b>	<b>559,301</b>	<b>322,869</b>	<b>498,662</b>	<b>214,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,696,417</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,303,816	203,973	-	-	-	-	-	-	1,507,789
Secondary School Program	1,965,244	112,582	-	-	-	-	-	-	2,077,826
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	246,247	93,656	-	-	-	-	-	-	339,903
Preschool Exceptional Program	35,263	10,838	-	-	-	-	-	-	46,101
Gifted & Talented Program	26,799	-	-	-	-	-	-	-	26,799
Interscholastic Program	145,424	-	-	-	-	-	-	-	145,424
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,722,793</b>	<b>421,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,143,842</b>
Attend./Guidance/Health Program	108,054	-	-	-	-	-	-	-	108,054
Special Services Program	124,777	30,500	-	-	-	-	-	-	155,277
Instruction Improvement Program	52,800	96,379	-	-	-	-	-	-	149,179
Educational Media Program	114,090	-	-	-	-	-	-	-	114,090
Board of Education Program	46,736	-	-	-	-	-	-	-	46,736
District Administration Program	181,554	-	-	-	-	-	-	-	181,554
School Administration Program	433,448	-	-	-	-	-	-	-	433,448
Business Operation Program	124,656	-	-	-	-	-	-	-	124,656
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	360,162	-	-	-	-	-	-	-	360,162
Maintenance-Bldgs. & Equip	148,105	-	-	-	-	-	-	-	148,105
Maintenance-Grounds	21,997	-	-	-	-	-	-	-	21,997
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	385,706	-	-	-	-	-	-	-	385,706
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	1,396	-	-	-	-	-	-	1,396
<b>TOTAL SUPPORT SERVICES</b>	<b>2,102,085</b>	<b>128,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,230,360</b>
Food Services Program	29,804	-	301,847	-	-	-	-	-	331,651
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>29,804</b>	<b>-</b>	<b>301,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,651</b>
Capital Assets Program	-	-	-	-	434,302	-	-	-	434,302
Debt Services Prg - Principal	-	-	1,343	-	-	-	-	-	1,343
Debt Services Prg - Interest	-	-	-	131,603	-	-	-	-	131,603
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,854,682</b>	<b>549,324</b>	<b>303,190</b>	<b>131,603</b>	<b>434,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,273,101</b>
Transfers Out	164,001	1,454	-	-	-	-	-	-	165,455
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,018,683</b>	<b>550,778</b>	<b>303,190</b>	<b>131,603</b>	<b>434,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,438,556</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	82,777	8,523	19,679	367,059	(220,177)	-	-	-	257,861
Fund Balance as of July 1, 1999	901,583	3,744	19,608	309,366	249,342	-	-	-	1,483,643
Fund Balance as of June 30, 2000	984,360	12,267	39,287	676,425	29,165	-	-	-	1,741,504

**TWIN FALLS COUNTY**  
**KIMBERLY SCHOOL DISTRICT # 414**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	450,271	-	-	432,567	-	-	-	-	882,838
Other Local	398,485	6,102	112,755	2,103	292,000	-	-	-	811,445
State Sources	5,003,449	185,431	-	-	54,051	-	-	-	5,242,931
Federal Sources	314	349,706	116,462	-	-	-	-	-	466,482
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,852,519</b>	<b>541,239</b>	<b>229,217</b>	<b>434,670</b>	<b>346,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,403,696</b>
Transfers In	-	180,787	-	-	35,938	-	-	-	216,725
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,852,519</b>	<b>722,026</b>	<b>229,217</b>	<b>434,670</b>	<b>381,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,620,421</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,150,545	147,889	-	-	-	-	-	-	1,298,434
Secondary School Program	1,762,506	410,734	-	-	-	-	-	-	2,173,240
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	85,555	-	-	-	-	-	-	85,555
Preschool Exceptional Program	-	25,202	-	-	-	-	-	-	25,202
Gifted & Talented Program	18,417	-	-	-	-	-	-	-	18,417
Interscholastic Program	88,324	-	-	-	-	-	-	-	88,324
School Activity Program	25,774	7,999	-	-	-	-	-	-	33,773
Summer School Program	17,894	-	-	-	-	-	-	-	17,894
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>3,063,460</b>	<b>677,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,740,839</b>
Attend./Guidance/Health Program	195,020	-	-	-	-	-	-	-	195,020
Special Services Program	384,629	2,843	-	-	-	-	-	-	387,472
Instruction Improvement Program	84,911	-	-	-	-	-	-	-	84,911
Educational Media Program	161,563	-	-	-	-	-	-	-	161,563
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	107,744	-	-	-	-	-	-	-	107,744
School Administration Program	354,817	-	-	-	-	-	-	-	354,817
Business Operation Program	311,841	-	-	-	-	-	-	-	311,841
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	316,556	4,619	-	-	-	-	-	-	321,175
Maintenance-Bldgs. & Equip	527,289	-	-	-	32,449	-	-	-	559,738
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,647	-	-	-	-	-	-	-	214,647
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>2,659,017</b>	<b>7,462</b>	<b>-</b>	<b>-</b>	<b>32,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,698,928</b>
Food Services Program	16,083	-	232,910	-	-	-	-	-	248,993
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>16,083</b>	<b>-</b>	<b>232,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,993</b>
Capital Assets Program	-	-	-	-	537,101	-	-	-	537,101
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	228,838	-	-	-	-	228,838
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,738,560</b>	<b>684,841</b>	<b>232,910</b>	<b>228,838</b>	<b>569,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,454,699</b>
Transfers Out	208,425	8,300	-	-	-	-	-	-	216,725
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>5,946,985</b>	<b>693,141</b>	<b>232,910</b>	<b>228,838</b>	<b>569,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,671,424</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(94,466)	28,885	(3,693)	205,832	(187,561)	-	-	-	(51,003)
Fund Balance as of July 1, 1999	650,609	6,712	49,414	169,176	5,150,095	-	-	-	6,026,006
Fund Balance as of June 30, 2000	556,143	35,597	45,721	375,008	4,962,534	-	-	-	5,975,003

**TWIN FALLS COUNTY**

**HANSEN SCHOOL DISTRICT # 415**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	248,395	-	-	210,209	-	-	-	-	458,604
Other Local	41,782	-	36,130	-	-	-	-	-	77,912
State Sources	1,857,633	67,149	-	-	49,059	-	-	-	1,973,841
Federal Sources	92	155,123	71,227	-	-	-	-	-	226,442
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,147,902</b>	<b>222,272</b>	<b>107,357</b>	<b>210,209</b>	<b>49,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,736,799</b>
Transfers In	-	-	-	-	366,989	-	-	-	366,989
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,147,902</b>	<b>222,272</b>	<b>107,357</b>	<b>210,209</b>	<b>416,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,103,788</b>
<b>EXPENDITURES</b>									
Elementary School Program	502,495	69,207	-	-	-	-	-	-	571,702
Secondary School Program	614,555	67,370	-	-	-	-	-	-	681,925
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	68,576	37,561	-	-	-	-	-	-	106,137
Preschool Exceptional Program	40,664	3,323	-	-	-	-	-	-	43,987
Gifted & Talented Program	-	500	-	-	-	-	-	-	500
Interscholastic Program	37,684	-	-	-	-	-	-	-	37,684
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	12,676	-	-	-	-	-	-	12,676
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,263,974</b>	<b>190,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,454,611</b>
Attend./Guidance/Health Program	62,083	-	-	-	-	-	-	-	62,083
Special Services Program	3,999	16,089	-	-	-	-	-	-	20,088
Instruction Improvement Program	-	20,434	-	-	-	-	-	-	20,434
Educational Media Program	40,395	-	-	-	-	-	-	-	40,395
Board of Education Program	7,752	-	-	-	-	-	-	-	7,752
District Administration Program	133,245	-	-	-	-	-	-	-	133,245
School Administration Program	128,857	-	-	-	-	-	-	-	128,857
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,869	-	-	-	-	-	-	-	111,869
Maintenance-Bldgs. & Equip	69,975	-	-	-	-	-	-	-	69,975
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,596	-	-	-	-	-	-	-	89,596
Transportation-Activity Program	922	-	-	-	-	-	-	-	922
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>648,693</b>	<b>36,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685,216</b>
Food Services Program	6,117	-	99,382	-	-	-	-	-	105,499
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>6,117</b>	<b>-</b>	<b>99,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,499</b>
Capital Assets Program	51,616	-	-	-	421,716	-	-	-	473,332
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	121,510	-	-	-	-	121,510
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,970,400</b>	<b>227,160</b>	<b>99,382</b>	<b>201,510</b>	<b>421,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,920,168</b>
Transfers Out	6,475	-	-	-	360,514	-	-	-	366,989
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,976,875</b>	<b>227,160</b>	<b>99,382</b>	<b>201,510</b>	<b>782,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,287,157</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	171,027	(4,888)	7,975	8,699	(366,182)	-	-	-	(183,369)
Fund Balance as of July 1, 1999	383,723	8,969	18,745	167,836	574,822	-	-	-	1,154,095
Fund Balance as of June 30, 2000	554,750	4,081	26,720	176,535	208,640	-	-	-	970,726

**TWIN FALLS COUNTY**

**THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	16,711	-	-	-	-	-	-	-	16,711
Other Local	999	208	-	-	-	-	-	-	1,207
State Sources	42,791	7,024	-	-	368	-	-	-	50,183
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>60,501</b>	<b>7,232</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,101</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,501</b>	<b>7,232</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,101</b>
<b>EXPENDITURES</b>									
Elementary School Program	35,265	10,224	-	-	-	-	-	-	45,489
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>35,265</b>	<b>10,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,489</b>
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	1,214	-	-	-	-	-	-	-	1,214
School Administration Program	-	1,200	-	-	-	-	-	-	1,200
Business Operation Program	1,477	-	-	-	-	-	-	-	1,477
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,963	-	-	-	-	-	-	-	1,963
Maintenance-Bldgs. & Equip	7,741	-	-	-	-	-	-	-	7,741
Maintenance-Grounds	1,649	-	-	-	-	-	-	-	1,649
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	5,808	-	-	-	-	-	-	-	5,808
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>19,852</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,052</b>
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Assets Program	-	-	-	-	368	-	-	-	368
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>55,117</b>	<b>11,424</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,909</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>55,117</b>	<b>11,424</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,909</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,384	(4,192)	-	-	-	-	-	-	1,192
Fund Balance as of July 1, 1999	25,269	7,418	-	-	-	-	-	-	32,687
Fund Balance as of June 30, 2000	30,653	3,226	-	-	-	-	-	-	33,879

**TWIN FALLS COUNTY**

**CASTLEFORD JOINT SCHOOL DISTRICT # 417**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	246,369	-	-	291,194	-	-	-	-	537,563
Other Local	47,023	2,055	34,991	-	1,308	-	-	-	85,377
State Sources	1,712,357	70,651	-	-	15,575	-	-	-	1,798,583
Federal Sources	-	110,432	72,433	-	-	-	-	-	182,865
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,005,749</b>	<b>183,138</b>	<b>107,424</b>	<b>291,194</b>	<b>16,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,388</b>
Transfers In	-	525	6,000	-	117,622	-	-	-	124,147
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,005,749</b>	<b>183,663</b>	<b>113,424</b>	<b>291,194</b>	<b>134,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,728,535</b>
<b>EXPENDITURES</b>									
Elementary School Program	383,465	84,346	-	-	-	-	-	-	467,811
Secondary School Program	580,724	49,203	-	-	-	-	-	-	629,927
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	121,813	33,502	-	-	-	-	-	-	155,315
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	69,879	-	-	-	-	-	-	-	69,879
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,155,881</b>	<b>167,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,322,932</b>
Attend./Guidance/Health Program	35,444	-	-	-	-	-	-	-	35,444
Special Services Program	10,523	-	-	-	-	-	-	-	10,523
Instruction Improvement Program	8,646	16,612	-	-	-	-	-	-	25,258
Educational Media Program	50,054	-	-	-	-	-	-	-	50,054
Board of Education Program	6,481	-	-	-	-	-	-	-	6,481
District Administration Program	112,556	-	-	-	-	-	-	-	112,556
School Administration Program	100,228	-	-	-	-	-	-	-	100,228
Business Operation Program	76,238	-	-	-	-	-	-	-	76,238
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	140,647	-	-	-	-	-	-	-	140,647
Maintenance-Bldgs. & Equip	89,237	-	-	-	20,672	-	-	-	109,909
Maintenance-Grounds	7,867	-	-	-	-	-	-	-	7,867
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,833	-	-	-	-	-	-	-	151,833
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>789,754</b>	<b>16,612</b>	<b>-</b>	<b>-</b>	<b>20,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827,038</b>
Food Services Program	-	-	113,806	-	-	-	-	-	113,806
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>113,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,806</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	65,248	-	-	-	-	65,248
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,945,635</b>	<b>183,663</b>	<b>113,806</b>	<b>220,248</b>	<b>20,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,484,024</b>
Transfers Out	124,147	-	-	-	-	-	-	-	124,147
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,069,782</b>	<b>183,663</b>	<b>113,806</b>	<b>220,248</b>	<b>20,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,608,171</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(64,033)	-	(382)	70,946	113,833	-	-	-	120,364
Fund Balance as of July 1, 1999	181,382	-	34,615	233,698	-	-	-	-	449,695
Fund Balance as of June 30, 2000	117,349	-	34,233	304,644	113,833	-	-	-	570,059



**TWIN FALLS COUNTY**

**MURTAUGH JOINT SCHOOL DISTRICT # 418**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
<b>REVENUE</b>									
Taxes	242,972	-	-	154,869	61,356	-	-	-	459,197
Other Local	226,665	-	20,765	3,796	-	-	-	126,764	251,226
State Sources	1,292,609	35,860	-	-	12,206	-	-	-	1,340,675
Federal Sources	2,510	98,492	49,313	-	-	-	-	-	150,315
Other Sources	250,000	-	-	-	-	-	-	-	250,000
<b>TOTAL REVENUE</b>	<b>2,014,756</b>	<b>134,352</b>	<b>70,078</b>	<b>158,665</b>	<b>73,562</b>	<b>-</b>	<b>-</b>	<b>126,764</b>	<b>2,451,413</b>
Transfers In	95,765	-	16,481	-	9,402	-	-	-	121,648
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,110,521</b>	<b>134,352</b>	<b>86,559</b>	<b>158,665</b>	<b>82,964</b>	<b>-</b>	<b>-</b>	<b>126,764</b>	<b>2,573,061</b>
<b>EXPENDITURES</b>									
Elementary School Program	398,532	44,906	-	-	-	-	-	-	443,438
Secondary School Program	372,641	55,620	-	-	-	-	-	-	428,261
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	88,541	750	-	-	-	-	-	-	89,291
Preschool Exceptional Program	-	250	-	-	-	-	-	-	250
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	41,027	-	-	-	-	-	-	-	41,027
School Activity Program	3,700	-	-	-	-	-	-	-	3,700
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>904,441</b>	<b>101,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005,967</b>
Attend./Guidance/Health Program	40,194	-	-	-	-	-	-	-	40,194
Special Services Program	-	2,000	-	-	-	-	-	-	2,000
Instruction Improvement Program	-	30,826	-	-	-	-	-	-	30,826
Educational Media Program	14,930	-	-	-	-	-	-	-	14,930
Board of Education Program	18,819	-	-	-	-	-	-	-	18,819
District Administration Program	186,779	-	-	-	-	-	-	-	186,779
School Administration Program	84,397	-	-	-	-	-	-	-	84,397
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	118,644	-	-	-	-	-	-	-	118,644
Maintenance-Bldgs. & Equip	56,402	-	-	-	49,011	-	-	-	105,413
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	23,835	-	-	-	-	-	-	-	23,835
Transportation-Activity Program	24,086	-	-	-	-	-	-	-	24,086
General Transportation Program	66,277	-	-	-	-	-	-	-	66,277
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>634,363</b>	<b>32,826</b>	<b>-</b>	<b>-</b>	<b>49,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>716,200</b>
Food Services Program	-	-	86,046	-	-	-	-	-	86,046
Community Services Program	-	-	-	-	-	-	-	115,800	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>86,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,800</b>	<b>86,046</b>
Capital Assets Program	541,962	-	-	-	-	-	-	-	541,962
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	86,483	-	-	-	-	86,483
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,080,766</b>	<b>134,352</b>	<b>86,046</b>	<b>151,483</b>	<b>49,011</b>	<b>-</b>	<b>-</b>	<b>115,800</b>	<b>2,501,658</b>
Transfers Out	25,883	-	-	765	95,000	-	-	-	121,648
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,106,649</b>	<b>134,352</b>	<b>86,046</b>	<b>152,248</b>	<b>144,011</b>	<b>-</b>	<b>-</b>	<b>115,800</b>	<b>2,623,306</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,872	-	513	6,417	(61,047)	-	-	10,964	(50,245)
Fund Balance as of July 1, 1999	316,724	-	(6,017)	181,689	79,571	-	-	42,170	571,967
Fund Balance as of June 30, 2000	320,596	-	(5,504)	188,106	18,524	-	-	53,134	521,722

**VALLEY COUNTY**

**MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	3,269,581	-	-	576,270	-	-	-	-	3,845,851
Other Local	118,255	39,848	88,222	9,624	-	-	-	217,879	255,949
State Sources	2,907,147	73,763	-	-	45,346	-	-	-	3,026,256
Federal Sources	2,100	448,734	88,557	-	-	-	-	-	539,391
Other Sources	1,955	-	-	-	-	-	-	-	1,955
<b>TOTAL REVENUE</b>	<b>6,299,038</b>	<b>562,345</b>	<b>176,779</b>	<b>585,894</b>	<b>45,346</b>	<b>-</b>	<b>-</b>	<b>217,879</b>	<b>7,669,402</b>
Transfers In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,299,038</b>	<b>562,345</b>	<b>176,779</b>	<b>585,894</b>	<b>45,346</b>	<b>-</b>	<b>-</b>	<b>217,879</b>	<b>7,669,402</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,285,097	92,218	-	-	-	-	-	-	1,377,315
Secondary School Program	1,869,572	123,839	-	-	-	-	-	68,833	1,993,411
Alternative School Program	117,681	-	-	-	-	-	-	-	117,681
Exceptional Child Program	309,627	157,559	-	-	-	-	-	-	467,186
Preschool Exceptional Program	-	8,234	-	-	-	-	-	-	8,234
Gifted & Talented Program	1,044	-	-	-	-	-	-	-	1,044
Interscholastic Program	157,798	-	-	-	-	-	-	127,751	157,798
School Activity Program	17,334	-	-	-	-	-	-	-	17,334
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	58,138	-	-	-	-	-	-	-	58,138
<b>TOTAL INSTRUCTION</b>	<b>3,816,291</b>	<b>381,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,584</b>	<b>4,198,141</b>
Attend./Guidance/Health Program	187,222	-	-	-	-	-	-	-	187,222
Special Services Program	135,110	-	-	-	-	-	-	-	135,110
Instruction Improvement Program	2,528	-	-	-	-	-	-	-	2,528
Educational Media Program	109,040	40,638	-	-	-	-	-	-	149,678
Board of Education Program	17,369	-	-	-	-	-	-	-	17,369
District Administration Program	138,389	8,174	-	-	-	-	-	-	146,563
School Administration Program	454,547	-	-	-	-	-	-	-	454,547
Business Operation Program	96,229	-	-	-	-	-	-	-	96,229
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	496,787	18,960	-	-	-	-	-	-	515,747
Maintenance-Bldgs. & Equip	194,769	-	-	-	-	-	-	-	194,769
Maintenance-Grounds	50,853	-	-	-	-	-	-	-	50,853
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	553,471	-	-	-	-	-	-	-	553,471
Transportation-Activity Program	42,718	-	-	-	-	-	-	-	42,718
General Transportation Program	6,354	-	-	-	-	-	-	-	6,354
Other Support Services Program	-	19,611	-	-	-	-	-	-	19,611
<b>TOTAL SUPPORT SERVICES</b>	<b>2,485,386</b>	<b>87,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,572,769</b>
Food Services Program	25,807	-	176,065	-	-	-	-	-	201,872
Community Services Program	-	-	-	-	-	-	-	2,000	-
<b>TOTAL NON-INSTRUCTION</b>	<b>25,807</b>	<b>-</b>	<b>176,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>201,872</b>
Capital Assets Program	-	166,794	-	-	-	-	-	-	166,794
Debt Services Prg - Principal	1,000	-	-	345,000	-	-	-	-	346,000
Debt Services Prg - Interest	-	-	-	237,884	-	-	-	-	237,884
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,328,484</b>	<b>636,027</b>	<b>176,065</b>	<b>582,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,584</b>	<b>7,723,460</b>
Transfers Out	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>6,328,484</b>	<b>636,027</b>	<b>176,065</b>	<b>582,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,584</b>	<b>7,723,460</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(29,446)	(73,682)	714	3,010	45,346	-	-	19,295	(54,058)
Fund Balance as of July 1, 1999	831,559	761,890	4,417	455,493	(996)	-	-	(3,876)	2,052,363
Fund Balance as of June 30, 2000	802,113	688,208	5,131	458,503	44,350	-	-	15,419	1,998,305

**VALLEY COUNTY**  
**CASCADE SCHOOL DISTRICT # 422**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	892,982	-	-	225,173	-	-	-	-	1,118,155
Other Local	223,031	63,368	20,513	20,278	8,566	-	-	-	335,756
State Sources	1,543,526	32,693	-	-	16,875	-	-	-	1,593,094
Federal Sources	27,919	166,031	54,439	-	-	-	-	-	248,389
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,687,458</b>	<b>262,092</b>	<b>74,952</b>	<b>245,451</b>	<b>25,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,295,394</b>
Transfers In	-	8,179	7,096	-	21,339	-	-	-	36,614
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,687,458</b>	<b>270,271</b>	<b>82,048</b>	<b>245,451</b>	<b>46,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,332,008</b>
<b>EXPENDITURES</b>									
Elementary School Program	506,149	61,003	-	-	-	-	-	-	567,152
Secondary School Program	848,728	31,211	-	-	-	-	-	-	879,939
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	129,157	38,361	-	-	-	-	-	-	167,518
Preschool Exceptional Program	40,002	9,077	-	-	-	-	-	-	49,079
Gifted & Talented Program	875	-	-	-	-	-	-	-	875
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	58,521	-	-	-	-	-	-	-	58,521
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,583,432</b>	<b>139,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,723,084</b>
Attend./Guidance/Health Program	77,137	-	-	-	-	-	-	-	77,137
Special Services Program	61,362	-	-	-	-	-	-	-	61,362
Instruction Improvement Program	2,954	-	-	-	-	-	-	-	2,954
Educational Media Program	45,174	4,525	-	-	-	-	-	-	49,699
Board of Education Program	3,764	-	-	-	-	-	-	-	3,764
District Administration Program	108,611	-	-	-	2,712	-	-	-	111,323
School Administration Program	331,751	1,946	-	-	-	-	-	-	333,697
Business Operation Program	41,142	-	-	-	-	-	-	-	41,142
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	264,909	-	-	-	553	-	-	-	265,462
Maintenance-Bldgs. & Equip	10,164	17,271	-	-	-	-	-	-	27,435
Maintenance-Grounds	-	3,770	-	-	-	-	-	-	3,770
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	41,805	-	-	-	-	-	-	-	41,805
Transportation-Activity Program	4,544	-	-	-	-	-	-	-	4,544
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>993,317</b>	<b>27,512</b>	<b>-</b>	<b>-</b>	<b>3,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024,094</b>
Food Services Program	-	4,218	79,918	-	-	-	-	-	84,136
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>4,218</b>	<b>79,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,136</b>
Capital Assets Program	-	16,938	-	-	5,128	-	-	-	22,066
Debt Services Prg - Principal	-	-	-	35,000	2,000	-	-	-	37,000
Debt Services Prg - Interest	-	-	-	104,017	-	-	-	-	104,017
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,576,749</b>	<b>188,320</b>	<b>79,918</b>	<b>139,017</b>	<b>10,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,994,397</b>
Transfers Out	36,614	-	-	-	-	-	-	-	36,614
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>2,613,363</b>	<b>188,320</b>	<b>79,918</b>	<b>139,017</b>	<b>10,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,031,011</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	74,095	81,951	2,130	106,434	36,387	-	-	-	300,997
Fund Balance as of July 1, 1999	500,032	978,868	(21,243)	264,993	87,238	-	-	-	1,809,888
Fund Balance as of June 30, 2000	574,127	1,060,819	(19,113)	371,427	123,625	-	-	-	2,110,885

**WASHINGTON COUNTY**  
**WEISER SCHOOL DISTRICT # 431**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	880,932	-	-	450,817	-	-	-	-	1,331,749
Other Local	317,541	159,106	142,427	-	-	-	-	42,340	619,074
State Sources	6,202,553	189,963	-	-	70,353	-	-	-	6,462,869
Federal Sources	-	628,653	309,236	-	-	-	-	-	937,889
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,401,026</b>	<b>977,722</b>	<b>451,663</b>	<b>450,817</b>	<b>70,353</b>	<b>-</b>	<b>-</b>	<b>42,340</b>	<b>9,351,581</b>
Transfers In	5,214	11,470	-	-	45,264	-	-	-	61,948
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,406,240</b>	<b>989,192</b>	<b>451,663</b>	<b>450,817</b>	<b>115,617</b>	<b>-</b>	<b>-</b>	<b>42,340</b>	<b>9,413,529</b>
<b>EXPENDITURES</b>									
Elementary School Program	1,633,566	310,738	-	-	6,750	-	-	-	1,951,054
Secondary School Program	2,395,432	260,610	-	-	6,750	-	-	-	2,662,792
Alternative School Program	50,557	-	-	-	-	-	-	-	50,557
Exceptional Child Program	423,886	53,136	-	-	-	-	-	-	477,022
Preschool Exceptional Program	-	9,667	-	-	-	-	-	-	9,667
Gifted & Talented Program	36,386	-	-	-	-	-	-	-	36,386
Interscholastic Program	8,989	-	-	-	-	-	-	-	8,989
School Activity Program	8,877	-	-	-	-	-	-	-	8,877
Summer School Program	-	41,324	-	-	-	-	-	-	41,324
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,557,693</b>	<b>675,475</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,246,668</b>
Attend./Guidance/Health Program	253,427	70,925	-	-	-	-	-	-	324,352
Special Services Program	-	40,652	-	-	-	-	-	-	40,652
Instruction Improvement Program	18,653	87,899	-	-	-	-	-	-	106,552
Educational Media Program	152,023	60,002	-	-	-	-	-	-	212,025
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	232,068	-	-	-	-	-	-	25,462	232,068
School Administration Program	629,645	25,656	-	-	-	-	-	-	655,301
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	494,582	-	-	-	-	-	-	-	494,582
Maintenance-Bldgs. & Equip	249,191	17,745	-	-	29,673	-	-	-	296,609
Maintenance-Grounds	-	-	-	-	50,330	-	-	-	50,330
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	317,538	-	-	-	45,264	-	-	-	362,802
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	17,240	-	-	-	-	-	-	-	17,240
<b>TOTAL SUPPORT SERVICES</b>	<b>2,364,367</b>	<b>302,879</b>	<b>-</b>	<b>-</b>	<b>125,267</b>	<b>-</b>	<b>-</b>	<b>25,462</b>	<b>2,792,513</b>
Food Services Program	25,075	-	424,715	-	-	-	-	-	449,790
Community Services Program	-	40,870	-	-	-	-	-	-	40,870
<b>TOTAL NON-INSTRUCTION</b>	<b>25,075</b>	<b>40,870</b>	<b>424,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,660</b>
Capital Assets Program	48,941	-	-	-	123,575	-	-	-	172,516
Debt Services Prg - Principal	-	-	-	210,612	-	-	-	-	210,612
Debt Services Prg - Interest	-	-	-	143,120	-	-	-	-	143,120
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,996,076</b>	<b>1,019,224</b>	<b>424,715</b>	<b>353,732</b>	<b>262,342</b>	<b>-</b>	<b>-</b>	<b>25,462</b>	<b>9,056,089</b>
Transfers Out	56,734	5,214	-	-	-	-	-	-	61,948
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>7,052,810</b>	<b>1,024,438</b>	<b>424,715</b>	<b>353,732</b>	<b>262,342</b>	<b>-</b>	<b>-</b>	<b>25,462</b>	<b>9,118,037</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	353,430	(35,246)	26,948	97,085	(146,725)	-	-	16,878	295,492
Fund Balance as of July 1, 1999	887,450	319,023	33,937	213,334	210,992	-	-	419,640	1,664,736
Fund Balance as of June 30, 2000	1,240,880	283,777	60,885	310,419	64,267	-	-	436,518	1,960,228

WASHINGTON COUNTY

# CAMBRIDGE JOINT SCHOOL DISTRICT # 432

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	260,451	-	-	235,109	-	-	-	-	495,560
Other Local	32,940	12,218	22,843	1,712	108,972	-	-	-	178,685
State Sources	1,376,893	40,223	-	-	11,347	-	-	-	1,428,463
Federal Sources	-	76,817	33,198	-	-	-	-	-	110,015
Other Sources	-	-	-	-	3,000,484	-	-	-	3,000,484
<b>TOTAL REVENUE</b>	<b>1,670,284</b>	<b>129,258</b>	<b>56,041</b>	<b>236,821</b>	<b>3,120,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,213,207</b>
Transfers In	-	-	12,103	492	17,076	-	-	-	29,671
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,670,284</b>	<b>129,258</b>	<b>68,144</b>	<b>237,313</b>	<b>3,137,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,242,878</b>
<b>EXPENDITURES</b>									
Elementary School Program	360,395	49,644	-	-	-	-	-	-	410,039
Secondary School Program	554,703	55,690	-	-	-	-	-	-	610,393
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	88,713	17,797	-	-	-	-	-	-	106,510
Preschool Exceptional Program	-	6,805	-	-	-	-	-	-	6,805
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	39,280	-	-	-	-	-	-	-	39,280
School Activity Program	6,138	-	-	-	-	-	-	-	6,138
Summer School Program	2,797	-	-	-	-	-	-	-	2,797
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>1,052,026</b>	<b>129,936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,181,962</b>
Attend./Guidance/Health Program	41,395	-	-	-	-	-	-	-	41,395
Special Services Program	-	1,202	-	-	-	-	-	-	1,202
Instruction Improvement Program	8,611	941	-	-	-	-	-	-	9,552
Educational Media Program	37,861	738	-	-	-	-	-	-	38,599
Board of Education Program	17,422	-	-	-	-	-	-	-	17,422
District Administration Program	73,275	21,138	-	-	-	-	-	-	94,413
School Administration Program	116,171	-	-	-	-	-	-	-	116,171
Business Operation Program	44,768	-	-	-	-	-	-	-	44,768
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	86,395	-	-	-	11,205	-	-	-	97,600
Maintenance-Bldgs. & Equip	60,526	-	-	-	-	-	-	-	60,526
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	81,015	-	-	-	45,032	-	-	-	126,047
Transportation-Activity Program	10,679	-	-	-	-	-	-	-	10,679
General Transportation Program	4,735	-	-	-	-	-	-	-	4,735
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>582,853</b>	<b>24,019</b>	<b>-</b>	<b>-</b>	<b>56,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663,109</b>
Food Services Program	2,438	-	68,144	-	-	-	-	-	70,582
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>2,438</b>	<b>-</b>	<b>68,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,582</b>
Capital Assets Program	-	-	-	-	1,119,166	-	-	-	1,119,166
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,637,317</b>	<b>153,955</b>	<b>68,144</b>	<b>-</b>	<b>1,175,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,034,819</b>
Transfers Out	29,671	-	-	-	-	-	-	-	29,671
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,666,988</b>	<b>153,955</b>	<b>68,144</b>	<b>-</b>	<b>1,175,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,064,490</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,296	(24,697)	-	237,313	1,962,476	-	-	-	2,178,388
Fund Balance as of July 1, 1999	204,559	76,327	-	(488)	62,378	-	9,369	-	352,145
Fund Balance as of June 30, 2000	207,855	51,630	-	236,825	2,024,854	-	9,369	-	2,530,533

**WASHINGTON COUNTY**  
**MIDVALE SCHOOL DISTRICT # 433**

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES**

**JULY 1, 1999 - JUNE 30, 2000**

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	270,364	-	-	-	-	-	-	-	270,364
Other Local	24,680	1,010	9,503	-	375	-	-	14,754	35,568
State Sources	880,276	47,540	-	-	4,972	-	-	-	932,788
Federal Sources	-	33,840	13,270	-	-	-	-	-	47,110
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,175,320</b>	<b>82,390</b>	<b>22,773</b>	<b>-</b>	<b>5,347</b>	<b>-</b>	<b>-</b>	<b>14,754</b>	<b>1,285,830</b>
Transfers In	-	4,500	13,074	-	7,571	-	-	-	25,145
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,175,320</b>	<b>86,890</b>	<b>35,847</b>	<b>-</b>	<b>12,918</b>	<b>-</b>	<b>-</b>	<b>14,754</b>	<b>1,310,975</b>
<b>EXPENDITURES</b>									
Elementary School Program	226,482	24,311	-	-	-	-	-	-	250,793
Secondary School Program	342,178	37,193	-	-	-	-	-	-	379,371
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	31,085	9,360	-	-	-	-	-	-	40,445
Preschool Exceptional Program	2,833	1,952	-	-	-	-	-	-	4,785
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,078	-	-	-	-	-	-	-	31,078
School Activity Program	1,039	-	-	-	-	-	-	-	1,039
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
<b>TOTAL INSTRUCTION</b>	<b>634,695</b>	<b>72,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707,511</b>
Attend./Guidance/Health Program	21,926	-	-	-	-	-	-	2,500	21,926
Special Services Program	-	9,076	-	-	-	-	-	-	9,076
Instruction Improvement Program	9,031	-	-	-	-	-	-	-	9,031
Educational Media Program	34,154	3,024	-	-	-	-	-	-	37,178
Board of Education Program	1,436	-	-	-	-	-	-	-	1,436
District Administration Program	192,508	1,955	-	-	-	-	-	-	194,463
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	41,859	-	-	-	-	-	-	-	41,859
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	183,061	1,500	-	-	4,972	-	-	-	189,533
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	60,455	-	-	-	-	-	-	-	60,455
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>544,430</b>	<b>15,555</b>	<b>-</b>	<b>-</b>	<b>4,972</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>564,957</b>
Food Services Program	-	-	37,427	-	-	-	-	-	37,427
Community Services Program	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>37,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,427</b>
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,179,125</b>	<b>88,371</b>	<b>37,427</b>	<b>-</b>	<b>4,972</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,309,895</b>
Transfers Out	25,145	-	-	-	-	-	-	-	25,145
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,204,270</b>	<b>88,371</b>	<b>37,427</b>	<b>-</b>	<b>4,972</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,335,040</b>
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(28,950)	(1,481)	(1,580)	-	7,946	-	-	12,254	(24,065)
Fund Balance as of July 1, 1999	161,567	1,531	-	-	21,675	-	-	13,119	184,773
Fund Balance as of June 30, 2000	132,617	50	(1,580)	-	29,621	-	-	25,373	160,708